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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q â˜’ Quarterly report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934For the quarterly period ended September 30, 2024ORâ˜ Transition report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934For the transition period from Â to Â Commission file number 001-37697 PERMIAN RESOURCES CORPORATION (Exact Name of Registrant as Specified in its Charter)Delaware47-5381253(State of Incorporation)(I.R.S. Employer Identification No.)300 N. Marienfeld St., Suite 1000Midland, Texas 79701 (Address of principal executive offices) (432) 695-4222 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Title of each classTrading SymbolName of each exchange on which registeredClass A Common Stock, par value $0.0001 per sharePRNew York Stock ExchangeIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (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). Yes â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerÂ Accelerated filerÂ Non-acceleratedÂ filerÂ SmallerÂ reportingÂ companyEmerging growth company 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 Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’As of OctoberÂ 31, 2024, there were 803,364,251 shares of total common stock outstanding, including 702,954,705 shares of Class A Common Stock, par value $0.0001 per share, and 100,409,546 shares of Class C Common Stock, par value $0.0001 per share.TABLE OF CONTENTSPageGlossary of Units of Measurements and Industry Terms3Cautionary Statement Concerning Forward-Looking Statements5Part Iâ€”FINANCIAL INFORMATION8Item 1.Financial Statements (Unaudited)8Consolidated Balance Sheets as of September 30, 2024 and December 31, 20238Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 20239Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 202310Consolidated Statements of Shareholdersâ€™ Equity for the Three and Nine Months Ended September 30, 2024 and 202312Notes to Consolidated Financial Statements16Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations38Item 3.Quantitative and Qualitative Disclosures About Market Risk54Item 4.Controls and Procedures58Part IIâ€”OTHER INFORMATION58Item 1.Legal Proceedings58Item 1A.Risk Factors58Item 2.Unregistered Sales of Equity Securities and Use of Proceeds59Item 5.Other Information59Item 6.Exhibits60Signatures61Table of Contents GLOSSARY OF UNITS OF MEASUREMENTS AND INDUSTRY TERMSUnless the context otherwise indicates, references in this Quarterly Report on Form 10-Q (the â€œQuarterly Reportâ€) to â€œPermian Resources,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ are references to Permian Resources Corporation and its consolidated subsidiaries, including Permian Resources Operating, LLC. The following are abbreviations and definitions of certain terms used in this Quarterly Report, which are commonly used in the oil and natural gas industry:Bbl. One stock tank barrel of 42 U.S. gallons liquid volume used herein in reference to crude oil, condensate or NGLs.Bbl/d. One Bbl per day.Boe. One barrel of oil equivalent, calculated by converting natural gas to oil equivalent barrels at a ratio of six Mcf of natural gas to one Bbl of oil. This is an energy content correlation and does not reflect a value or price relationship between the commodities.Boe/d. One Boe per day.Btu. One British thermal unit, which is the quantity of heat required to raise the temperature of a one-pound mass of water by one-degree Fahrenheit.Completion.Â TheÂ process of preparing an oil and gas wellbore for production through theÂ installation of permanent production equipment, as well as perforation and fracture stimulation to initiate production.Development well. A well drilled within the proved area of an oil or natural gas reservoir to the depth of a stratigraphic horizon known to be productive.Differential. An adjustment to the price of oil or natural gas from an established spot market price to reflect differences in the quality, gathering, processing and transportation fees and location of oil or natural gas.Exploratory well. A well drilled to find a new field or to find a new reservoir in a field previously found to be productive of oil or natural gas in another reservoir.Extension well.Â A well drilled to extend the limits of a known reservoir.Field. An area consisting of a single reservoir or multiple reservoirs all grouped on, or related to, the same individual geological structural feature or stratigraphic condition. The field name refers to the surface area, although it may refer to both the surface and the underground productive formations. Formation. A layer of rock which has distinct characteristics that differs from nearby rock.Henry Hub price. A natural gas benchmark price quoted at settlement date average.Horizontal drilling. A drilling technique used in certain formations where a well is drilled vertically to a certain depth and then drilled at a right angle within a specified interval.ICE Brent. Brent crude oil traded on the Intercontinental Exchange, Inc. (ICE).MBbl. One thousand barrels of crude oil, condensate or NGLs.MBoe. One thousand Boe.Mcf. One thousand cubic feet of natural gas.Mcf/d. One Mcf per day.MMBtu. One million British thermal units.MMcf. One million cubic feet of natural gas.NGL. Natural gas liquids. These are naturally occurring substances found in natural gas, including ethane, butane, isobutane, propane and natural gasoline, that can be collectively removed from produced natural gas, separated in these substances and sold. NYMEX. The New York Mercantile Exchange.NYSE. The New York Stock Exchange.Operator. The individual or company responsible for the development and/or production of an oil or natural gas well or lease.Proved developed reserves. Reserves that can be expected to be recovered through existing wells with existing equipment and operating methods or in which the cost of the required equipment is relatively minor compared with the cost of a new well.3Table of Contents Proved reserves. The estimated quantities of oil, NGLs and natural gas that geological and engineering data demonstrate with reasonable certainty to be commercially recoverable in future years from known reservoirs under existing economic and operating conditions.Proved undeveloped reservesÂ or PUD.Â Proved reserves that are expected to be recovered from new wells on undrilled acreage, or from existing wells where a relatively major expenditure is required for completion.Â Realized price. The cash market price less differentials.Reserves. Estimated remaining quantities of oil and natural gas and related substances anticipated to be economically producible, as of a given date, by application of development projects to known accumulations. In addition, there must exist, or there must be a reasonable expectation that there will exist, the legal right to produce or a revenue interest in the production, installed means of delivering oil and natural gas or related substances to market and all permits and financing required to implement the project. Reservoir. A porous and permeable underground formation containing a natural accumulation of producible oil and/or natural gas that is confined by impermeable rock or water barriers and is individual and separate from other reservoirs.Royalty interest.Â An interest in an oil or gas property entitling the owner to shares of the production free of costs of exploration, development and production operations.SOFR. Secured Overnight Funding Rate.Spot market price. The cash market price without reduction for expected quality, location, transportation and demand adjustments.Unproved reserves. Reserves attributable to unproved properties with no proved reserves.Waha Hub price. A natural gas benchmark price in West Texas.Wellbore. The hole drilled by a drill bit that is equipped for oil and natural gas production once the well has been completed. Also called well or borehole.Working interest. The interest in an oil and gas property (typically a leasehold interest) that gives the owner the right to drill, produce and conduct operations on the property andÂ to a share of production, subject to all royalties and other burdens and to all costs of exploration, development and operations and all risks in connection therewith.Workover.Â Operations on a producing well to restore or increase production.WTI. West Texas Intermediate is a grade of crude oil used as a benchmark in oil pricing.4Table of Contents CAUTIONARY STATEMENT CONCERNING FORWARD-LOOKING STATEMENTSThis Quarterly Report includesÂ â€œforward-lookingÂ statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 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, regarding our strategy, future operations, financial position, estimated revenues and losses, projected costs, prospects, plans, objectives and expectations of management are forward-looking statements. When used in this Quarterly Report, the words â€œcould,â€ â€œmay,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œgoal,â€ â€œplan,â€ â€œtargetâ€ and similar expressions are intended to identify forward-looking statements, although not all forward-looking statements contain such identifying words. These forward-looking statements are based on managementâ€™s current expectations and assumptions about future events and are based on currently available information as to the outcome and timing of future events. When considering forward-looking statements, you should keep in mind the risk factors and other cautionary statements described under â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€) and the risk factors and other cautionary statements contained in our other filings with the United States Securities and Exchange Commission (â€œSECâ€). Although we believe that the expectations reflected in these forward-looking statements are reasonable, they do involve certain assumptions, risks and uncertainties and we can give no assurance that such expectations will prove to have been correct. Forward-looking statements may include statements about:â€¢volatility of oil, natural gas and NGL prices or a prolonged period of low oil, natural gas or NGL prices and the effects of actions by, or disputes among or between, members of the Organization of Petroleum Exporting Countries (â€œOPECâ€), such as Saudi Arabia, and other oil and natural gas producing countries, such as Russia, with respect to production levels or other matters related to the price of oil, natural gas and NGLs;â€¢political and economic conditions and events in or affecting other producing regions or countries, including the Middle East, Russia, Eastern Europe, Africa and South America;â€¢our business strategy and future drilling plans;Â â€¢our reserves and our ability to replace the reserves we produce through drilling and property acquisitions;Â â€¢our drilling prospects, inventories, projects and programs;Â â€¢our financial strategy, return of capital program, leverage, liquidity and capital required for our development program;Â â€¢the timing and amount of our future production of oil, natural gas and NGLs;Â â€¢our ability to identify, complete and effectively integrate acquisitions of properties, assets or businesses, including our recent acquisitions and related transactions;â€¢our hedging strategy and results;Â â€¢our competition;Â â€¢our ability to obtain permits and governmental approvals;Â â€¢our compliance with government regulations, including those related to climate change as well as environmental, health and safety regulations and liabilities thereunder;â€¢our pending legal matters;Â â€¢the marketing and transportation of our oil, natural gas and NGLs;Â â€¢our leasehold or business acquisitions;Â â€¢cost of developing or operating our properties;â€¢our anticipated rate of return;â€¢general economic conditions;Â â€¢weather conditions in the areas where we operate;â€¢credit markets;Â â€¢our ability to make dividends, distributions and share repurchases;â€¢uncertainty regarding our future operating results; andÂ â€¢our plans, objectives, expectations and intentions contained in this Quarterly Report that are not historical.5Table of Contents We caution you that these forward-looking statements are subject to all of the risks and uncertainties, most of which are difficult to predict and many of which are beyond our control, incident to the exploration for and development, production, gathering and sale of oil, natural gas and NGLs. Factors which could cause our actual results to differ materially from the results contemplated by forward-looking statements include, but are not limited to:â€¢commodity price volatility (including regional basis differentials); â€¢uncertainty inherent in estimating oil, natural gas and NGL reserves, including the impact of commodity price declines on the economic producibility of such reserves, and in projecting future rates of production;â€¢geographic concentration of our operations;â€¢lack of availability of drilling and production equipment and services;â€¢lack of transportation and storage capacity as a result of oversupply, government regulations or other factors;â€¢risks related to our recent acquisitions, including the risk that we may fail to integrate such acquisitions on the terms and timing currently contemplated, or at all, and/or to realize our strategy and plans to achieve the expected benefits of such acquisitions;â€¢competition in the oil and natural gas industry for assets, materials, qualified personnel and capital; â€¢drilling and other operating risks; â€¢environmental and climate related risks, including seasonal weather conditions;â€¢regulatory changes, including those that may result from the U.S. Supreme Courtâ€™s decision overturning the Chevron deference doctrine and that may impact environmental, energy, and natural resources regulation;â€¢the possibility that the industry in which we operate may be subject to new or volatile local, state, and federal or legislative actions (including additional taxes and changes in environmental, health, and safety regulation and regulations related to climate change) as a result of developing national and/or global efforts to address climate change;â€¢restrictions on the use of water, including limits on the use of produced water and potential restrictions on the availability to water disposal facilities;â€¢availability to cash flow and access to capital; â€¢inflation;â€¢changes in our credit ratings or adverse changes in interest rates;â€¢changes in the financial strength of counterparties to our credit agreement and hedging contracts;â€¢the timing of development expenditures;â€¢political and economic conditions and events in foreign oil and natural gas producing countries, including embargoes, continued hostilities in the Middle East and other sustained military campaigns, including the conflict in Israel and its surrounding areas, the war in Ukraine and associated economic sanctions on Russia, conditions in South America, Central America, China and Russia, and acts of terrorism or sabotage; â€¢changes in local, regional, national, and international economic conditions;â€¢security threats, including evolving cybersecurity risks such as those involving unauthorized access, denial-of-service attacks, third-party service provider failures, malicious software, data privacy breaches by employees, insiders or other with authorized access, cyber or phishing-attacks, ransomware, social engineering, physical breaches or other actions; andâ€¢the other risks described in â€œItem 1A. Risk Factorsâ€ in our 2023 Annual Report. Reserve engineering is a process of estimating underground accumulations of oil and natural gas that cannot be measured in an exact way. The accuracy of any reserve estimate depends on the quality of available data, the interpretation of such data and price and cost assumptions made by reserve engineers. In addition, the results of drilling, testing and production activities may justify revisions of estimates that were made previously. If significant, such revisions would change the schedule of any further production and development drilling. Accordingly, reserve estimates may differ significantly from the quantities of oil and natural gas that are ultimately recovered.Should one or more of the risks or uncertainties described in this Quarterly Report or our 2023 Annual Report occur, or should any underlying assumptions prove incorrect, our actual results and plans could differ materially from those expressed in any forward-looking statements.6Table of Contents All forward-looking statements, expressed or implied, included in this Quarterly Report 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, all of which are expressly qualified by the statements in this section, to reflect events or circumstances after the date of this Quarterly Report.7Table of Contents PART I. FINANCIAL INFORMATIONItem 1. Â Â Â Financial StatementsPERMIAN RESOURCES CORPORATIONCONSOLIDATED BALANCE SHEETS (unaudited)(in thousands, except share and per share amounts)September 30, 2024December 31, 2023ASSETSCurrent assetsCash and cash equivalents$272,026Â $73,290Â Accounts receivable, net439,338Â 481,060Â Derivative instruments130,170Â 70,591Â Prepaid and other current assets24,004Â 25,451Â Total current assets865,538Â 650,392Â Property and EquipmentOil and natural gas properties, successful efforts methodUnproved properties2,275,707Â 2,401,317Proved properties17,790,218Â 15,036,687Accumulated depreciation, depletion and amortization(4,680,984)(3,401,895)Total oil and natural gas properties, net15,384,941Â 14,036,109Other property and equipment, net46,303Â 43,647Total property and equipment, net15,431,244Â 14,079,756Â Noncurrent assetsOperating lease right-of-use assets111,783Â 59,359Â Other noncurrent assets207,028Â 176,071TOTAL ASSETS$16,615,593Â $14,965,578Â LIABILITIES AND EQUITYCurrent liabilitiesAccounts payable and accrued expenses$1,160,446Â $1,167,525Â Operating lease liabilities52,329Â 33,006Â Other current liabilities59,190Â 41,022Â Total current liabilities1,271,965Â 1,241,553Â Noncurrent liabilitiesLong-term debt, net4,184,259Â 3,848,781Â Asset retirement obligations140,366Â 121,417Â Deferred income taxes539,460Â 422,627Â Operating lease liabilities61,301Â 28,302Â Other noncurrent liabilities54,510Â 73,150Â Total liabilities6,251,861Â 5,735,830Commitments and contingencies (Note 12)Shareholdersâ€™ equityCommon stock, $0.0001 par value, 1,500,000,000 shares authorized:Class A: 706,521,280 shares issued and 702,890,671 shares outstanding at SeptemberÂ 30, 2024 and 544,610,984 shares issued and 540,789,758 shares outstanding at DecemberÂ 31, 202371Â 54Â Class C: 100,409,546 shares issued and outstanding at SeptemberÂ 30, 2024 and 230,962,833 shares issued and outstanding at DecemberÂ 31, 202310Â 23Â Additional paid-in capital8,025,933Â 5,766,881Â Retained earnings (accumulated deficit)971,897Â 569,139Â Total shareholders' equity8,997,911Â 6,336,097Â Noncontrolling interest1,365,821Â 2,893,651Â Total equity10,363,732Â 9,229,748Â TOTAL LIABILITIES AND EQUITY$16,615,593Â $14,965,578Â The accompanying notes are an integral part of these unaudited consolidated financial statements.8Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)(in thousands, except per share data)Three Months Ended September 30,Nine Months Ended September 30,20242023Operating revenuesOil and gas sales$1,215,571Â $758,541Â $3,704,653Â $1,998,207Â Operating expensesLease operating expenses173,255Â 85,810Â 501,597Â 243,333Â Severance and ad valorem taxes91,548Â 58,942Â 280,784Â 156,378Â Gathering, processing and transportation expenses50,220Â 20,731Â 133,020Â 57,966Â Depreciation, depletion and amortization453,603Â 236,204Â 1,290,210Â 640,149Â General and administrative expenses43,783Â 34,519Â 129,885Â 122,729Â Merger and integration expenseâ€”Â 10,422Â 18,064Â 28,071Â Impairment and abandonment expense1,380Â 245Â 7,784Â 734Â Exploration and other expenses6,962Â 5,031Â 24,428Â 14,668Â Total operating expenses820,751Â 451,904Â 2,385,772Â 1,264,028Â Net gain on sale of long-lived assets329Â 63Â 441Â 129Â Income from operations395,149Â 306,700Â 1,319,322Â 734,308Â Other income (expense) Interest expense(79,934)(40,582)(227,973)(114,185)Net gain (loss) on derivative instruments238,533Â (151,781)131,702Â (76,668)Other income (expense)9,247Â 246Â 9,676Â 685Â Total other income (expense)167,846Â (192,117)(86,595)(190,168)Income before income taxes562,995Â 114,583Â 1,232,727Â 544,140Â Income tax expense(106,468)(16,254)(237,697)(77,056)Net income456,527Â 98,329Â 995,030Â 467,084Â Less: Net income attributable to noncontrolling interest(70,151)(52,896)(226,979)(246,132)Net income attributable to Class A Common Stock$386,376Â $45,433Â $768,051Â $220,952Â Income per share of Class A Common Stock:Basic$0.56Â $0.14Â $1.24Â $0.71Â Diluted$0.53Â $0.13Â $1.16Â $0.64Â The accompanying notes are an integral part of these unaudited consolidated financial statements.9Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited)(in thousands)Nine Months Ended September 30,20242023Cash flows from operating activities:Â Â Â Â Â Â Â Â Net income$995,030Â $467,084Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation, depletion and

amortization1,290,210Â 640,149Â Stock-based compensation expense46,713Â 69,585Â Impairment and abandonment expense7,784Â 734Â Deferred tax expense228,762Â 73,453Â Net (gain) loss on sale of long-lived assets(441)(129)Non-cash portion of derivative (gain) loss(91,362)165,573Â Amortization of debt issuance costs, discount and premium4,752Â 11,858Â Loss on extinguishment of debt8,585Â â€”Â Changes in operating assets and liabilities:(Increase) decrease in accounts receivable52,567Â (57,787)(Increase) decrease in prepaid and other assets(6,828)(27,810)Increase (decrease) in accounts payable and other liabilities4,618Â 24,795Â Net cash provided by operating activities2,540,390Â 1,367,505Â Cash flows from investing activities:Acquisition of oil and natural gas properties, net(1,016,089)(116,869)Drilling and development capital expenditures(1,556,208)(1,066,693)Purchases of other property and equipment(7,101)(30,828)Contingent considerations received related to divestitureâ€”Â 60,000Â Proceeds from sales of oil and natural gas properties15,579Â 59,203Â Net cash used in investing activities(2,563,819)(1,095,187)Cash flows from financing activities:Proceeds from equity offering, net402,211Â â€”Â Proceeds from borrowings under revolving credit facility1,965,000Â 1,050,000Â Repayment of borrowings under revolving credit facility(1,965,000)(1,435,000)Proceeds from issuance of senior notes1,000,000Â 500,000Â Debt issuance and redemption costs(22,582)(6,950)Redemption of senior notes(656,351)â€”Â Proceeds from exercise of stock options257Â 514Â Share repurchases(61,048)(95,448)Dividends paid(361,402)(80,793)Distributions paid to noncontrolling interest owners(78,889)(62,296)Net cash used in financing activities222,196Â (129,973)Net increase (decrease) in cash, cash equivalents and restricted cash198,767Â 142,345Â Cash, cash equivalents and restricted cash, beginning of period73,864Â 69,932Â Cash, cash equivalents and restricted cash, end of period$272,631Â $212,277Â The accompanying notes are an integral part of these unaudited consolidated financial statements.10Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (continued)(in thousands)Nine Months Ended September 30,20242023Supplemental cash flow informationCash paid for interest$239,979Â $119,469Â Cash paid for income taxes6,818Â 3,603Â Supplemental non-cash activityEquity issued to acquire oil and gas properties100,371Â â€”Â Accrued capital expenditures included in accounts payable and accrued expenses 309,607Â 233,160Â Deferred tax liability assumed in asset acquisitionâ€”Â 24,801Â Asset retirement obligations incurred, including revisions to estimates28,011Â 1,908Â Dividends payable7,394Â 2,509Â Reconciliation of cash, cash equivalents and restricted cash presented on the consolidated statements of cash flows for the periods presented: Nine Months Ended September 30,20242023Cash and cash equivalents$272,026Â $211,703Â Restricted cash(1)605Â 574Â Total cash, cash equivalents and restricted cash$272,631Â $212,277Â (1)Â Â Â Included in Prepaid and other current assets as of SeptemberÂ 30, 2024 and 2023 in the consolidated balance sheets.The accompanying notes are an integral part of these unaudited consolidated financial statements.11Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (unaudited)(in thousands)Common StockAdditional Paid-In CapitalRetained Earnings (Accumulated Deficit)Total Shareholdersâ€™ EquityNon-controlling InterestTotal EquityClass AClass CSharesAmountSharesAmountBalance at December 31, 2023544,611Â $54Â 230,963Â $23Â $5,766,881Â $569,139Â $6,336,097Â $2,893,651Â $9,229,748Â Restricted stock issued1,713Â 1Â â€”Â â€”Â (1)â€”Â â€”Â â€”Â â€”Â Restricted stock forfeited(65)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchases - Class Câ€”Â â€”Â (2,000)â€”Â â€”Â â€”Â â€”Â (31,492)(31,492)Stock-based compensation â€”Â â€”Â â€”Â 9,631Â â€”Â 9,631Â â€”Â 9,631Â Stock option exercises7Â â€”Â â€”Â â€”Â 58Â â€”Â 58Â â€”Â 58Â Dividendsâ€”Â â€”Â â€”Â â€”Â (88,784)(88,784)â€”Â (88,784)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (28,327)(28,327)Conversion of common shares from Class C to Class A, net of tax41,356Â 4Â (41,356) (4)559,584Â â€”Â 559,584Â (533,307)26,277Â Equity impact from transactions effecting Common Units, net of tax of $1.5Â millionâ€”Â â€”Â â€”Â â€”Â (5,080)â€”Â (5,080)6,570Â 1,490Â Net incomeâ€”Â â€”Â â€”Â â€”Â 146,575Â 146,575Â 83,020Â 229,595Â Balance at March 31, 2024587,622Â $59Â 187,607Â $19Â $6,331,073Â $626,930Â $6,958,081Â $2,390,115Â $9,348,196Â Restricted stock issued410Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of Class A Common Stock6,242Â â€”Â â€”Â â€”Â 100,371Â â€”Â 100,371Â â€”Â 100,371Â Restricted stock forfeited(352)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchases - Class Câ€”Â â€”Â (1,800)â€”Â â€”Â â€”Â â€”Â (29,556)(29,556)Performance stock units vested and issued457Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 22,976Â â€”Â 22,976Â â€”Â 22,976Â Stock option exercises15Â â€”Â â€”Â â€”Â 199Â â€”Â 199Â â€”Â 199Â Dividendsâ€”Â â€”Â â€”Â â€”Â (126,996)(126,996)â€”Â (126,996)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (29,421)(29,421)Conversion of common shares from Class C to Class A, net of tax85,104Â 9Â (85,104)(9)1,162,903Â â€”Â 1,162,903Â (1,099,555)63,348Â Equity impact from transactions effecting Common Units, net of tax of $1.9Â millionâ€”Â â€”Â â€”Â â€”Â (6,470)â€”Â (6,470)8,367Â 1,897Â Net incomeâ€”Â â€”Â â€”Â â€”Â 235,100Â 235,100Â 73,808Â 308,908Â Balance at June 30, 2024679,498Â $68Â 100,703Â $10Â $7,611,052Â $735,034Â $8,346,164Â $1,313,758Â $9,659,922Â 12Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (unaudited) (continued)(in thousands)Common StockAdditional Paid-In CapitalRetained Earnings (Accumulated Deficit)Total Shareholdersâ€™ EquityNon-controlling InterestTotal EquityClass AClass CSharesAmountSharesAmountRestricted stock issued126Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Equity offering, net of issuance costs26,500Â 3Â â€”Â â€”Â 402,208Â â€”Â 402,211Â â€”Â 402,211Â Restricted stock forfeited(148)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Performance stock units vested and issued252Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â â€”Â 14,106Â â€”Â 14,106Â â€”Â 14,106Â Dividendsâ€”Â â€”Â â€”Â â€”Â (149,513)(149,513)â€”Â (149,513)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (21,140)(21,140)Conversion of common shares from Class C to Class A, net of tax293Â â€”Â (293)â€”Â 3,928Â â€”Â 3,928Â (3,883)45Â Equity impact from transactions effecting Common Units, net of tax of $1.6Â millionâ€”Â â€”Â â€”Â â€”Â (5,361)â€”Â (5,361)6,935Â 1,574Â Net incomeâ€”Â â€”Â â€”Â â€”Â 386,376Â 386,376Â 70,151Â 456,527Â Balance at September 30, 2024706,521Â $71Â 100,410Â $10Â $8,025,933Â $971,897Â $8,997,911Â $1,365,821Â $10,363,732Â The accompanying notes are an integral part of these unaudited consolidated financial statements.13Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (unaudited) (continued)(in thousands)Common StockAdditional Paid-In CapitalRetained Earnings (Accumulated Deficit)Total Shareholdersâ€™ EquityNon-controlling InterestTotal EquityClass AClass CSharesAmountSharesAmountBalance at December 31, 2022298,640Â $30Â 269,300Â $27Â $2,698,465Â $237,226Â $2,935,748Â $2,720,548Â $5,656,296Â Restricted stock issued359Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Restricted stock forfeited(298)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchases - Class A(3,384)â€”Â â€”Â â€”Â (32,160)â€”Â (32,160)â€”Â (32,160)Share repurchases - Class Câ€”Â â€”Â (2,750)â€”Â â€”Â â€”Â â€”Â (29,418)(29,418)Issuance of Common Stock under Employee Stock Purchase Plan56Â â€”Â â€”Â â€”Â 241Â â€”Â 241Â â€”Â 241Â Performance stock vested and issued5,406Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensation â€”Â â€”Â â€”Â 17,871Â â€”Â 17,871Â â€”Â 17,871Â Stock option exercises39Â â€”Â â€”Â â€”Â 231Â â€”Â 231Â â€”Â 231Â Dividendsâ€”Â â€”Â â€”Â â€”Â (15,669)(15,669)â€”Â (15,669)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (13,950)(13,950)Conversion of common shares from Class C to Class A, net of tax20,906Â 2Â (20,906)(2)217,280Â â€”Â 217,280Â (214,864)2,416Â Equity impact from transactions effecting Common Units, net of tax of $3.0Â millionâ€”Â â€”Â â€”Â â€”Â (10,400)â€”Â (10,400)13,427Â 3,027Â Net incomeâ€”Â â€”Â â€”Â â€”Â 102,120Â 102,120Â 117,681Â 219,801Â Balance at March 31, 2023321,724Â $32Â 245,644Â $25Â $2,891,528Â $323,677Â $3,215,262Â $2,593,424Â $5,808,686Â Restricted stock issued373Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Restricted stock forfeited(357)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchases - Class A(602)(1)â€”Â â€”Â (5,948)â€”Â (5,949)â€”Â (5,949)Performance stock vested and issued3,290Â 1Â â€”Â â€”Â (1)â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â â€”Â 35,694Â â€”Â 35,694Â â€”Â 35,694Â Stock option exercises7Â â€”Â â€”Â â€”Â (1)â€”Â (1)â€”Â (1)Dividendsâ€”Â â€”Â â€”Â â€”Â (33,195)(33,195)â€”Â (33,195)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (24,558)(24,558)Conversion of common shares from Class C to Class A, net of tax1,011Â 1Â (1,011)(1)10,882Â â€”Â 10,882Â (10,825)57Â Equity impact from transactions effecting Common Units, net of tax of $3.7Â millionâ€”Â â€”Â â€”Â â€”Â 12,631Â â€”Â 12,631Â (16,309)(3,678)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 73,399Â 73,399Â 75,555Â 148,954Â Balance at June 30, 2023325,446Â $33Â 244,633Â $24Â $2,944,785Â $363,881Â $3,308,723Â $2,617,287Â $5,926,010Â 14Table of Contents PERMIAN RESOURCES CORPORATIONCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (unaudited) (continued)(in thousands)Common StockAdditional Paid-In CapitalRetained Earnings (Accumulated Deficit)Total Shareholdersâ€™ EquityNon-controlling InterestTotal EquityClass AClass CSharesAmountSharesAmountRestricted stock issued174Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Restricted stock forfeited(65)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchases - Class Câ€”Â â€”Â (2,200)â€”Â â€”Â â€”Â â€”Â (27,921)(27,921)Performance stock vested and issued1,676Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â â€”Â 16,020Â â€”Â 16,020Â â€”Â 16,020Â Stock option exercises30Â â€”Â â€”Â â€”Â 284Â â€”Â 284Â â€”Â 284Â Dividendsâ€”Â â€”Â â€”Â â€”Â (33,381)(33,381)â€”Â (33,381)Distributions to noncontrolling interest ownersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (24,413)(24,413)Conversion of common shares from Class C to Class A, net of tax27,210Â 2Â (27,210) (2)310,551Â â€”Â 310,551Â (296,445)14,106Â Equity impact from transactions effecting Common Units, net of tax expense of $2.1Â millionâ€”Â â€”Â â€”Â â€”Â 7,206Â â€”Â 7,206Â (9,304) (2,098)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 45,433Â 45,433Â 52,896Â 98,329Â Balance at September 30, 2023354,471Â $35Â 215,223Â $22Â $3,278,846Â $375,933Â $3,654,836Â $2,312,100Â $5,966,936Â The accompanying notes are an integral part of these unaudited consolidated financial statements.15Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Note 1â€”Basis of Presentation and Summary of Significant Accounting Policies Description of BusinessPermian Resources Corporation is an independent oil and natural gas company focused on the responsible acquisition, optimization and development of crude oil and associated liquids-rich natural gas reserves. The Companyâ€™s assets and operations are primarily concentrated in the core of the Permian Basin, and its properties consist of large, contiguous acreage blocks located in West Texas and New Mexico. Unless otherwise specified or the context otherwise requires, all references in these notes to â€œPermian Resourcesâ€ or the â€œCompanyâ€ are to Permian Resources Corporation and its consolidated subsidiaries, including Permian Resources Operating,Â LLC (â€œOpCoâ€).Principles of Consolidation and Basis of PresentationThe accompanying unaudited consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) and the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, certain disclosures normally included in an Annual Report on Form 10-K have been omitted. The consolidated financial statements and related notes included in this Quarterly Report should be read in conjunction with the Companyâ€™s consolidated financial statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the period ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€). Except as disclosed herein, there have been no material changes to the information disclosed in the notes to the consolidated financial statements included in the Companyâ€™s 2023 Annual Report. In the opinion of management, all normal, recurring adjustments and accruals considered necessary to present fairly, in all material respects, the Companyâ€™s interim financial results have been included. Operating results for the periods presented are not necessarily indicative of expected results for the full year. The consolidated financial statements include the accounts of the Company and its subsidiary OpCo, and OpCoâ€™s wholly-owned subsidiaries. Noncontrolling interest represents third-party ownership in OpCo and is presented as a component of equity. Refer to Note 9â€”Shareholdersâ€™ Equity and Noncontrolling Interest for a discussion of noncontrolling interest. Use of EstimatesThe preparation of the Companyâ€™s consolidated financial statements requires the Companyâ€™s management to make various assumptions, judgments and estimates to determine the reported amounts of assets, liabilities, revenues and expenses, and the disclosures of commitments and contingencies. Changes in these assumptions, judgments and estimates will occur as a result of the passage of time and the occurrence of future events, and accordingly, actual results could differ from amounts previously established. Additionally, the prices received for oil, natural gas and NGL production can heavily influence the Companyâ€™s assumptions, judgments and estimates, and continued volatility of oil and gas prices could have a significant impact on the Companyâ€™s estimates.The more significant areas requiring the use of assumptions, judgments and estimates include: (i) oil and natural gas reserves; (ii) cash flow estimates used in impairment tests for long-lived assets; (iii) impairment expense of unproved properties; (iv) depreciation, depletion and amortization; (v) asset retirement obligations; (vi) determining fair value and allocating purchase price in connection with business combinations and asset acquisitions; (vii) accrued revenues and related receivables; (viii) accrued liabilities; (ix) derivative valuations; (x) deferred income taxes; and (xi) determining the fair values of certain stock-based compensation awards.LeasesThe Company has operating leases for drilling rig contracts, office rental agreements and other wellhead equipment and a financing lease for a ground lease for its office building in Midland, Texas. During the nine months ended SeptemberÂ 30, 2024, the Company entered into two drilling rig contracts each with lease terms of three years. A lease right-of-use asset and related liability were recorded for these drilling rig contracts based on the present value of the future lease payments of the drilling rigs over the lease terms. As of SeptemberÂ 30, 2024, the Company had recorded in aggregate $22.5Â million and $31.8Â million of current and noncurrent operating lease liabilities, respectively, related to these drilling rig contracts.16Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)The following table provides additional information related to the Companyâ€™s lease assets and liabilities as presented on the balance sheet for the periods presented: (in thousands)Balance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperating right-of-use assetsOperating lease right-of-use assets$111,783Â $59,359Â Finance right-of-use assetOther noncurrent assets15,072Â 15,189Â LiabilitiesCurrentOperating lease liabilitiesOperating lease liabilities$52,329Â $33,006Â Finance lease liabilityOther current liabilities767Â 753Â NoncurrentOperating lease liabilitiesOperating lease liabilities$61,301Â $28,302Â Finance lease liabilityOther noncurrent liabilities15,080Â 14,821Â There have been no other significant changes in leases during the nine months ended SeptemberÂ 30, 2024. Refer to Note 16â€”Leases in the notes to the consolidated financial statements in Part II, Item 8 of the Companyâ€™s 2023 Annual Report for additional information on the Companyâ€™s operating and financing leases.Income TaxesThe Company is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of OpCo, as well as any stand-alone income generated by the Company. OpCo is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, OpCo is not subject to U.S. federal and certain state and local income taxes. Any taxable income generated by OpCo is passed through to and included in the taxable income of its members, including the Company, on a pro rata basis.Income tax expense recognized during interim periods is based on applying an estimated annual effective income tax rate to the Companyâ€™s year-to-date income, plus any significant unusual or infrequently occurring items which are recorded in the interim period. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including, but not limited to, the expected operating income for the year, projections of the proportion of income earned and taxed in various state jurisdictions, permanent and temporary differences and the likelihood of recovering deferred tax assets generated. The accounting estimates used to compute the provision for income taxes may change as new events occur, additional information becomes known or as the tax environment changes. 17Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Note 2â€”Acquisitions and Divestitures 2024 Bolt-On AcquisitionOn September 17, 2024, the Company completed its acquisition of oil and gas properties with certain affiliates of Occidental Petroleum Corporation for total cash consideration of $743.5Â million, subject to customary post-closing purchase price adjustments (the â€œBolt-On Acquisitionâ€). The Bolt-On Acquisition included approximately 29,500 net leasehold acres and approximately 9,900 net royalty acres that are predominately located directly offsetting the Companyâ€™s existing assets in Reeves County, Texas, as well as Eddy County, New Mexico. Additionally, the acquired assets in Reeves County include a fully integrated midstream system, consisting of over 100 miles of operated oil and gas gathering systems, approximately 10,000 surface acres, and water infrastructure including saltwater disposal wells, a recycling facility, frac ponds and water wells. The Bolt-On Acquisition was completed to drive long-term accretion across the Companyâ€™s key financial and operating metrics, enhance shareholder returns and add core inventory locations to the Companyâ€™s existing position in the Permian Basin.Purchase Price AllocationThe Bolt-On Acquisition has been accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) Topic 805, Business Combinations (â€œASC 805â€). Under the acquisition method of accounting, the assets acquired and liabilities assumed are recorded at their respective fair values as of the acquisition closing date, which requires judgment and certain estimates and assumptions to be made. Oil and natural gas properties were valued using an income based approach, which incorporates a discounted cash flow method. The pro forma

impact of this business combination to revenues and net income is not disclosed as it was deemed not to have a material impact on the Companyâ€™s results of operations. As of the date of this filing, the fair value of assets acquired and liabilities assumed are preliminary and not complete as adjustments may be made. The Company expects to complete the purchase price allocation during the 12-month period subsequent to the Bolt-On Acquisition closing date. The following table represents the preliminary consideration and purchase price allocation of the identifiable assets acquired and the liabilities assumed based on their respective fair values as of the closing date of the business combination.(in thousands, except share and per share data)Bolt-On Acquisition ConsiderationTotal cash consideration given$743,496Â Fair value of assets acquired:Preliminary Purchase Price AllocationAccounts receivable, net$5,556Â Oil and natural gas properties, net770,449Â Total assets acquired$776,005Â Fair value of liabilities assumed:Accounts payable and accrued expenses$17,355Â Asset retirement obligations15,154Â Total liabilities assumed$32,509Â Net assets acquired$743,496Â 2024 Asset AcquisitionsDuring the nine months ended SeptemberÂ 30, 2024, the Company completed multiple acquisitions of oil and natural gas properties for a cumulative adjusted purchase price of approximately $363Â million. These transactions were recorded as asset acquisitions in accordance with ASC 805.Earthstone MergerOn November 1, 2023, the Company completed its merger (the â€œEarthstone Mergerâ€) with Earthstone Energy, Inc. (â€œEarthstoneâ€). Earthstone was an independent oil and gas company engaged in the operation and development of oil and natural gas properties in the Permian Basin in both Texas and New Mexico. Refer to Note 2â€”Business Combinations footnote in the notes to the consolidated financial statements in Item 8 of the Companyâ€™s 2023 Annual Report for additional details regarding the Earthstone Merger.18Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Purchase Price AllocationAs of the date of this filing, the fair value of assets acquired and liabilities assumed are not complete and adjustments may be made. The Company expects to complete the purchase price allocation during the fourth quarter of 2024. There were no significant adjustments to the purchase price allocation during the nine months ended SeptemberÂ 30, 2024.Supplemental Unaudited Pro Forma Financial InformationThe results of Earthstoneâ€™s operations have been included in the Companyâ€™s consolidated financial statements since November 1, 2023, the effective date of the Earthstone Merger. The following supplemental unaudited pro forma financial information (â€œpro forma informationâ€) for the three and nine months ended SeptemberÂ 30, 2023 has been prepared from the respective historical consolidated financial statements of the Company and Earthstone and has been adjusted to reflect the Earthstone Merger as if it had occurred on January 1, 2023.The pro forma information is not necessarily indicative of the results that might have occurred had the Earthstone Merger occurred in the past and is not intended to be a projection of future results. Future results may vary significantly from the results reflected in the following pro forma information.Three Months Ended September 30, 2023Nine Months Ended September 30, 2023Total Revenue $1,283,969Â $3,519,042Â Net Income137,779Â 432,571Â Earnings per share:Basic$0.29Â $0.92Â Diluted0.25Â 0.79Â 2023 SWD DivestitureOn March 13, 2023, the Company completed the sale of its operated saltwater disposal wells and the associated produced water infrastructure in Reeves County, Texas. The total cash consideration received at closing was $125Â million of which $65Â million was directly related to the sale and transfer of control of its water assets, while the remaining $60Â million consisted of contingent consideration that is tied to the Companyâ€™s future drilling, completion and water connection activity in Reeves County, Texas. The $60Â million of contingent consideration will require repayment if certain performance obligations through September 2026 are not met, and it has been recorded as a liability within the Companyâ€™s consolidated balance sheet accordingly. All performance obligations have been met during the payment periods and as of SeptemberÂ 30, 2024, the remaining balance of the contingent consideration was $40Â million. There was no gain or loss recognized as a result of this divestiture.Note 3â€”Accounts Receivable, Accounts Payable and Accrued Expenses Accounts receivable are comprised of the following: (in thousands)September 30, 2024December 31, 2023Accrued oil and gas sales receivable, net$227,244Â $345,982Â Joint interest billings, net194,170Â 123,160Â Accrued derivative settlements receivable11,671Â 8,228Â Other6,253Â 3,690Â Accounts receivable, net $439,338Â $481,060Â Accounts payable and accrued expenses are comprised of the following:(in thousands)September 30, 2024December 31, 2023Accounts payable$105,983Â $94,533Â Accrued capital expenditures255,026Â 271,569Revenues payable551,629Â 527,470Accrued employee compensation and benefits19,801Â 29,836Accrued interest73,880Â 100,882Accrued expenses and other154,127Â 143,235Accounts payable and accrued expenses$1,160,446Â $1,167,525Â 19Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Note 4â€”Long-Term Debt The following table provides information about the Companyâ€™s long-term debt as of the dates indicated:(in thousands)September 30, 2024December 31, 2023Credit Facility$â€”Â $â€”Â Senior Notes5.375% Senior Notes due 2026289,448Â 289,448Â 7.75% Senior Notes due 2026â€”Â 300,000Â 6.875% Senior Notes due 2027â€”Â 356,351Â 8.00% Senior Notes due 2027550,000Â 550,000Â 3.25% Convertible Senior Notes due 2028170,000Â 170,000Â 5.875% Senior Notes due 2029700,000Â 700,000Â 9.875% Senior Notes due 2031500,000Â 500,000Â 7.00% Senior Notes due 20321,000,000Â 1,000,000Â 6.25% Senior Notes due 20331,000,000Â â€”Â Unamortized debt issuance costs on Senior Notes(31,804)(23,149)Unamortized debt (discount)/premium6,615Â 6,131Â Senior Notes, net4,184,259Â 3,848,781Â Total long-term debt, net$4,184,259Â $3,848,781Â Credit AgreementOpCo, the Companyâ€™s consolidated subsidiary, has a credit agreement with a syndicate of banks that provides for a five-year secured revolving credit facility, maturing in February 2027 (the â€œCredit Agreementâ€) that, as of SeptemberÂ 30, 2024, had a borrowing base of $4.0 billion and elected commitments of $2.5 billion. As of SeptemberÂ 30, 2024, the Company had no borrowings outstanding and $2.5 billion in available borrowing capacity, net ofÂ $2.5 million in letters of credit outstanding.In connection with the spring borrowing base redetermination in April 2024, the Company entered into the seventh amendment to its Credit Agreement (the â€œSeventh Amendmentâ€). The Seventh Amendment, among other things, increased the elected commitments under the Credit Agreement to $2.5 billion from $2.0 billion and reaffirmed the borrowing base at $4.0 billion. The elected commitments and borrowing base were reaffirmed during the fall 2024 borrowing base redetermination resulting in an amendment to our Credit Agreement that also extended the maturity date to February 2028 (refer to Note 14â€”Subsequent Events for additional information).The amount available to be borrowed under the Credit Agreement is equal to the lesser of (i) the borrowing base, which is set at $4.0 billion; (ii) aggregate elected commitments, which was set at $2.5 billion as of SeptemberÂ 30, 2024; or (iii) $6.0 billion. The borrowing base is redetermined semi-annually in the spring and fall by the lenders in their sole discretion. It also allows forÂ the Company to request twoÂ optional borrowing base redeterminations in between the scheduled redeterminations. The borrowing base depends on, among other things, the quantities of OpCoâ€™s proved oil and natural gas reserves, estimated cash flows from those reserves, and the Companyâ€™s commodity hedge positions. Upon a redetermination of the borrowing base, if actual borrowings outstanding exceed the revised borrowing capacity, OpCo could be required to immediately repay a portion of its debt outstanding. Borrowings under the Credit Agreement are guaranteed by certain of OpCoâ€™s subsidiaries.Borrowings under the Credit Agreement may be base rate loans or Secured Overnight Financing Rate (â€œSOFRâ€) loans. Interest is payable quarterly for base rate loans and at the end of the applicable interest period for SOFR loans. SOFR loans bear interest at SOFR plus an applicable margin ranging from 175 to 275 basis points, depending on the percentage of elected commitments utilized, plus an additional 10 basis point credit spread adjustment. Base rate loans bear interest at a rate per annum equal to the greatest of: (i) the agent bankâ€™s prime rate; (ii) the federal funds effective rate plus 50 basis points; or (iii) the adjusted Term SOFR rate for a one-month interest period plus 100 basis points, plus an applicable margin, ranging from 75 to 175 basis points, depending on the percentage of the borrowing base utilized. OpCo also pays a commitment fee of 37.5 to 50 basis points on unused elected commitment amounts under its facility.20Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)The Credit Agreement contains restrictive covenants that limit our ability to, among other things: (i) incur additional indebtedness; (ii) make investments and loans; (iii) enter into mergers; (iv) make restricted payments; (v) repurchase or redeem junior debt; (vi) enter into commodity hedges exceeding a specified percentage of our expected production; (vii) enter into interest rate hedges exceeding a specified percentage of its outstanding indebtedness; (viii) incur liens; (ix) sell assets; and (x) engage in transactions with affiliates.The Credit Agreement also requires OpCo to maintain compliance with the following financial ratios:(i) a current ratio, which is the ratio of OpCoâ€™s consolidated current assets (including an add back of unused commitments under the revolving credit facility and excluding non-cash derivative assets and certain restricted cash) to its consolidated current liabilities (excluding the current portion of long-term debt under the Credit Agreement and non-cash derivative liabilities), of not less than 1.0 to 1.0; and(ii) a leverage ratio, which is the ratio of total funded debt to consolidated EBITDAX (with such terms defined within the Credit Agreement) for the most recent quarter annualized, of not greater than 3.5 to 1.0.The Credit Agreement includes fall away covenants, lower interest rates and reduced collateral requirements that OpCo may elect if OpCo is assigned an Investment Grade Rating (as defined within the Credit Agreement).OpCo was in compliance with the covenants and the applicable financial ratios described above as of SeptemberÂ 30, 2024. Convertible Senior NotesOn MarchÂ 19, 2021, OpCo issued $150.0 million in aggregate principal amount of 3.25% senior unsecured convertible notes due 2028 (the â€œConvertible Senior Notesâ€). On MarchÂ 26, 2021, OpCo issued an additional $20.0 million of Convertible Senior Notes pursuant to the exercise of the underwritersâ€™ over-allotment option to purchase additional Convertible Senior Notes. These issuances resulted in aggregate net proceeds to OpCo of $163.6 million, after deducting debt issuance costs of $6.4 million. Interest is payable on the Convertible Senior Notes semi-annually in arrears on each April 1 and October 1.The Convertible Senior Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee OpCoâ€™s outstanding Senior Unsecured Notes. The Convertible Senior Notes will mature on AprilÂ 1, 2028 unless earlier repurchased, redeemed or converted. Before January 3, 2028, noteholders have the right to convert their Convertible Senior Notes (i) upon the occurrence of certain events; (ii) if the Companyâ€™s share price exceeds 130% of the conversion price for any 20 trading days during the last 30 consecutive trading days of a calendar quarter, after June 30, 2021; or (iii) if the trading price per $1,000 principal amount of the notes is less than 98% of the Companyâ€™s share price multiplied by the conversion rate, for a 10 consecutive trading day period. In addition, after January 2, 2028, noteholders may convert their Convertible Senior Notes at any time at their election through the second scheduled trading day immediately before the April 1, 2028 maturity date. As of SeptemberÂ 30, 2024, certain conditions have been met, and as a result, noteholders have the right to convert their Convertible Senior Notes during the fourth quarter of 2024.OpCo can settle conversions by paying or delivering, as applicable, cash, shares of Class A Common Stock, or a combination of cash and shares of Class A Common Stock, at OpCoâ€™s election. The initial conversion rate was 159.2610 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes, which represents an initial conversion price of approximately $6.28 per share of Class A Common Stock. The conversion rate and conversion price are subject to customary adjustments upon the occurrence of certain events (as defined in the indenture governing the Convertible Senior Notes) which, in certain circumstances, will increase the conversion rate for a specified period of time. As of SeptemberÂ 30, 2024, the conversion rate was adjusted to 171.2758 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes as a result of cash dividends and distributions paid. In the context of this debt issuance, we refer to the notes as convertible in accordance with ASC 470 - Debt. However, per the terms of the Convertible Senior Notesâ€™ indenture, the Convertible Senior Notes were issued by OpCo and are exchangeable into shares of the Companyâ€™s Class A Common Stock. OpCo has the option to redeem, in whole or in part, all of the Convertible Senior Notes at any time on or after AprilÂ 7, 2025, at a redemption price equal to 100% of the principal amount, plus accrued and unpaid interest to the date of redemption, but only if the last reported sale price per share of Class A Common Stock exceeds 130% of the conversion price (i) for any 20 trading days during the 30 consecutive trading days ending on the day immediately before the date OpCo sends the related redemption notice; and (ii) also on the trading day immediately before the date OpCo sends such notice. If certain corporate events occur, including certain business combination transactions involving the Company or OpCo or a stock de-listing with respect to the Class A Common Stock, noteholders may require OpCo to repurchase their Convertible Senior Notes at a cash repurchase price equal to the principal amount of the Convertible Senior Notes to be repurchased, plus accrued and unpaid interest as of the repurchase date. 21Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Upon an Event of Default (as defined in the indenture governing the Convertible Senior Notes), the trustee or the holders of at least 25% of the aggregate principal amount of then outstanding Convertible Senior Notes may declare the Convertible Senior Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to the Company, OpCo or any of the subsidiary guarantors will automatically cause all outstanding Convertible Senior Notes to become due and payable. At issuance, the Company recorded a liability equal to the face value the Convertible Senior Notes, net of unamortized debt issuance costs, in Long-term debt, net in the consolidated balance sheets. As of SeptemberÂ 30, 2024, the net liability related to the Convertible Senior Notes was $166.6Â million. Capped Called TransactionsIn connection with the issuance of the Convertible Senior Notes in March 2021, OpCo entered into privately negotiated capped call spread transactions with option counterparties (the â€œCapped Call Transactionsâ€). The Capped Call Transactions cover the aggregate number of shares of Class A Common Stock that initially underlie the Convertible Senior Notes and are expected to (i) generally reduce potential dilution to the Class A Common Stock upon a conversion of the Convertible Senior Notes, and/or; (ii) offset any cash payments OpCo is required to make in excess of the principal amount of the Convertible Senior Notes, subject to a cap. The Capped Call Transactions have an initial strike price of $6.28 per share of Class A Common Stock and an initial capped price of $8.4525 per share of Class A Common Stock, each of which are subject to certain customary adjustments upon the occurrence of certain corporate events, as defined in the capped call agreements. Senior Unsecured NotesOn August 5, 2024, OpCo issued at par $1.0Â billion of 6.25% senior notes due 2033 (the â€œ2033 Senior Notesâ€) in a 144A private placement that resulted in net proceeds to the Company of $986.4Â million, after deducting $13.6Â million debt issuance costs. Interest is payable on the 2033 Senior Notes semi-annually in arrears each August 1 and February 1. The Company used the net proceeds from the 2033 Senior Notes to (i) fund the redemption of its 2026 7.75% Senior Notes (discussed below); (ii) fund a portion of the purchase price of the Bolt-On Acquisition (discussed in Note 2â€”Acquisitions and Divestitures); and (iii repay a portion of borrowings outstanding under its credit facility. On or after August 1, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2033 Senior Notes at a redemption price decreasing annually from 103.125% to 100% of the principal amount redeemed plus accrued and unpaid interest.On November 1, 2023, in connection with the Earthstone Merger, the Company entered into supplemental indentures whereby all of Earthstoneâ€™s outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $550 million of 8.00% senior notes due 2027 (the â€œ2027 8.00% Senior Notesâ€) and $500 million of 9.875% senior notes due 2031 (the â€œ2031 Senior Notesâ€). The Company recorded the acquired senior notes at their fair values as of the Earthstone Merger closing date, which were equal to 102.86% of par (a $15.7 million premium) for the 2027 8.00% Senior Notes and 107.37% of par (a $36.8 million premium) for the 2031 Senior Notes. Interest on the 2027 8.00% Senior Notes is paid semi-annually in arrears on April 15 and October 15 of each year and interest on the 2031 Senior Notes is paid semi-annually in arrears on January 15 and July 15 of each year. Since April 15, 2024 (for the 2027 8.00% Senior Notes) and beginning on or after July 15, 2026 (for the 2031 Senior Notes), OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 106% to 100% (for the 2027 8.00% Senior Notes) and 104.94% to 100% (for the 2031 Senior Notes) of the principal amount redeemed plus accrued and unpaid interest.On SeptemberÂ 12, 2023, OpCo issued at par $500 million of 7.00% senior notes due 2032 (the â€œOriginal 2032 Notesâ€) in a 144A private placement. On December 13, 2023, OpCo issued additional notes under the indenture dated September 12, 2023 that totaled an additional $500 million of 7.00% senior notes (together with the Original 2032 Notes, the â€œ2032 Senior Notesâ€), which resulted in aggregate net proceeds to the Company of $982.5 million, after deducting the issuance discount of $2.5 million and debt issuance costs of $15.0 million. The 2032 Senior Notes are treated as a single series of securities and vote together as a single class, and have substantially identical terms, other than the issue date and issue price. Interest is payable on the 2032 Senior Notes semi-annually in arrears each January 15 and July 15. On or after January 15, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2032 Senior Notes at a redemption price decreasing annually from 103.5% to 100% of the principal amount redeemed plus accrued and unpaid interest.On September 1, 2022, the Company completed its merger (the â€œColgate Mergerâ€) with Colgate Energy Partners III, LLC (â€œColgateâ€). In connection with the Colgate Merger, the Company entered into supplemental indentures whereby all of Colgateâ€™s outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $300 million of 7.75% senior notes due 2026 (the â€œ2026 7.75% Senior Notesâ€) and $700 million of 5.875% senior notes due 2029 (the â€œ2029 Senior Notesâ€). The Company recorded the acquired senior notes at their fair values as of the Colgate Merger closing date on September 1, 2022, which were equal to 100% of par for the 2026 7.75% Senior Notes and 92.96% of par 22Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(a $49.3 million debt discount) for the 2029 Senior Notes. In August 2024, the Company redeemed $299.6Â million of our outstanding 2026 7.75% Senior Notes through a cash tender offer and the Company irrevocably elected to redeem the remaining amount of the 2026 7.75% Senior Notes outstanding pursuant to the terms of the indenture governing the 2026 7.75% Senior Notes. The tender offer and redemption were funded using proceeds from the issuance of the 2033 Senior Notes. The Company paid total consideration for the tender offer and redemption, excluding accrued interest, of $305.1 million

resulting in a loss on extinguishment of debt of $5.1Â million.Interest on the 2029 Senior Notes is paid semi-annually each January 1 and July 1. Since July 1, 2024 for the 2029 Senior Notes, OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 102.94% to 100% of the principal amount redeemed plus accrued and unpaid interest.On NovemberÂ 30, 2017, OpCo issued $400.0 million of 5.375% senior notes due 2026 (the â€œ2026 5.375% Senior Notesâ€) and on MarchÂ 15, 2019, OpCo issued $500.0 million of 6.875% senior notes due 2027 (the â€œ2027 6.875% Senior Notesâ€ and, together with the 2027 8.00% Senior Notes, 2031 Senior Notes, 2032 Senior Notes, 2026 5.375% Senior Notes, 2029 Senior Notes and the 2026 7.75% Senior Notes, the â€œSenior Unsecured Notesâ€) in 144A private placements. In May 2020, $110.6 million aggregate principal amount of the 2026 5.375% Senior Notes and $143.7 million aggregate principal amount of the 2027 6.875% Senior Notes were validly tendered and exchanged by certain eligible bondholders for consideration consisting of $127.1 million aggregate principal amount of 8.00% second lien senior secured notes, which were fully redeemed at par in connection with the Convertible Senior Notes issuance during the second quarter of 2021. On April 5, 2024, all of OpCoâ€™s remaining outstanding 2027 6.875% Senior Notes were redeemed at a price equal to 100% of the aggregate principal amount outstanding of $356.4 million.As of SeptemberÂ 30, 2024, the remaining aggregate principal amount of the 2026 5.375% Senior Notes outstanding was $289.4 million. Interest is payable on the 2026 5.375% Senior Notes semi-annually in arrears each January 15 and July 15. Since January 15, 2023, OpCo may, on any one or more occasions, redeem all or a portion of the 2026 5.375% Senior Notes at a redemption price of 100% of the principal amount redeemed plus accrued and unpaid interest.The Senior Unsecured Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee borrowings under OpCoâ€™s Credit Agreement.At any time prior to July 15, 2026 (for the 2031 Senior Notes), January 15, 2027 (for the 2032 Senior Notes) and August 1, 2027 (for the 2033 Senior Notes) the â€œOptional Redemption Dates,â€ OpCo may, on any one or more occasions, redeem up to 35% (for the 2031 Senior Notes) and 40% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each series of Senior Unsecured Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings at a redemption price equal to 109.875% (for the 2031 Senior Notes), 107.000% (for the 2032 Senior Notes) and 106.25% (for the 2033 Senior Notes) of the principal amount of the Senior Unsecured Notes of the applicable series redeemed, plus accrued and unpaid interest to the date of redemption; provided that at least 65% (for the 2031 Senior Notes) and 60% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each such series of Senior Unsecured Notes remains outstanding immediately after such redemption, and the redemption occurs within 180 days of the closing date of such equity offering.At any time prior to Optional Redemption Dates, OpCo may, on any one or more occasions, redeem all or a part of the Senior Unsecured Notes at a redemption price equal to 100% of the principal amount of the Senior Unsecured Notes redeemed, plus a â€œmake-wholeâ€ premium, and any accrued and unpaid interest as of the date of redemption. On and after the Optional Redemption Dates, OpCo may redeem the Senior Unsecured Notes, in whole or in part, at redemption prices expressed as percentages of principal amount plus accrued and unpaid interest to the redemption date.If OpCo experiences certain defined changes of control accompanied by a ratings decline, each holder of the Senior Unsecured Notes may require OpCo to repurchase all or a portion of its Senior Unsecured Notes for cash at a price equal to 101% of the aggregate principal amount of such Senior Unsecured Notes, plus any accrued but unpaid interest to the date of repurchase.The indentures governing the Senior Unsecured Notes contain covenants that, among other things and subject to certain exceptions and qualifications, limit OpCoâ€™s ability and the ability of OpCoâ€™s restricted subsidiaries to: (i) incur or guarantee additional indebtedness or issue certain types of preferred stock; (ii) pay dividends on capital stock or redeem, repurchase or retire capital stock or subordinated indebtedness; (iii) transfer or sell assets; (iv) make investments; (v) create certain liens; (vi) enter into agreements that restrict dividends or other payments from their subsidiaries to them; (vii) consolidate, merge or transfer all or substantially all of their assets; (viii) engage in transactions with affiliates; and (ix) create unrestricted subsidiaries. OpCo was in compliance with these covenants as of SeptemberÂ 30, 2024.Upon an Event of Default (as defined in the indentures governing the Senior Unsecured Notes), the trustee or the holders of at least 25% (or in the case of the 2029 Senior Notes, 30%) of the aggregate principal amount of then outstanding Senior Unsecured 23Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Notes may declare the Senior Unsecured Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to OpCo, any restricted subsidiary of OpCo that is a significant subsidiary, or any group of restricted subsidiaries that, taken together, would constitute a significant subsidiary, will automatically cause all outstanding Senior Unsecured Notes to become due and payable.Note 5â€”Asset Retirement Obligations The following table summarizes changes in the Companyâ€™s asset retirement obligations (â€œAROâ€) associated with its working interests in oil and gas properties for the nine months ended SeptemberÂ 30, 2024:(in thousands)Asset retirement obligations, beginning of period$121,417Â Liabilities incurred8,115Â Liabilities acquired19,896Â Liabilities divested and settled(4,119)Accretion expense6,757Â Asset retirement obligations, end of period152,066Â Less current portion(1)(11,700)Asset retirement obligations - long-term, end of period$140,366Â (1) The current portion of ARO is included within Other current liabilities in the consolidated balance sheets.ARO reflect the present value of the estimated future costs associated with the plugging and abandonment of oil and gas wells, removal of equipment and facilities from leased acreage and land restoration in accordance with applicable local, state and federal laws. Inherent in the fair value calculation of ARO are numerous estimates and assumptions, including plug and abandonment settlement amounts, inflation factors, credit adjusted discount rates and the timing of settlement. To the extent future revisions to these assumptions impact the value of the existing ARO liabilities, a corresponding offsetting adjustment is made to the oil and gas property balance. Changes in the liability due to the passage of time are recognized as an increase in the carrying amount of the liability with an offsetting charge to accretion expense, which is included within depreciation, depletion and amortization.Note 6â€”Stock-Based Compensation The Company has a Long Term Incentive Plan (the â€œLTIPâ€) that has a total of 71,718,560 shares of Class A Common Stock authorized for issuance. The LTIP provides for grants of restricted stock, stock options (including incentive stock options and nonqualified stock options), restricted stock units (including performance stock units), stock appreciation rights and other stock or cash-based awards.Stock-based compensation expense is recognized within both General and administrative expenses and Exploration and other expenses in the consolidated statements of operations. The Company accounts for forfeitures of awards granted under the LTIP as they occur.The following table summarizes stock-based compensation expense recognized for the periods presented: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Equity AwardsRestricted stock$6,083Â $6,311Â $21,522Â $30,324Â Stock option awardsâ€”Â â€”Â â€”Â 1Â Performance stock units8,023Â 9,709Â 25,191Â 39,260Â Total stock-based compensation expense$14,106Â $16,020Â $46,713Â $69,585Â Equity AwardsThe Company has restricted stock, stock options and performance stock units (â€œPSUsâ€) outstanding that were granted under the LTIP as discussed below. Each award has service-based and, in the case of the PSUs, market-based vesting requirements, and are expected to be settled in shares of Class A Common Stock upon vesting. As a result, these awards are classified as equity-based awards in accordance with ASC Topic 718,Â Compensation-Stock Compensation (â€œASC 718â€).24Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)In connection with the Colgate Merger, the Compensation Committee of the Companyâ€™s Board of Directors (the â€œCompensation Committeeâ€) approved a resolution to extend severance benefits under the Companyâ€™s Second Amended and Restated Severance Plan (the â€œSecond A&R Severance Planâ€) to employees that experience a Qualifying Termination (as defined in the Second A&R Severance Plan) following the Colgate Merger. As a result, affected employees of the Company received an accelerated vesting of their unvested restricted stock awards and PSUs upon termination, which changed the terms of the vesting conditions and were treated as modifications in accordance with ASC 718. During the nine months ended SeptemberÂ 30, 2024, five employees had Qualifying Terminations related to the Colgate Merger as compared to nineteen employees during the nine months ended SeptemberÂ 30, 2023, all of which received accelerated vesting of their unvested stock awards or had changes in their service periods resulting in modifications of such impacted stock awards. These modifications resulted in an increase to total stock-based compensation expense of $1.7 million and $14.6 million for the three and nine months ended SeptemberÂ 30, 2024 and $7.1 million and $39.3 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, as a result of the change in the fair value of the modified awards. The restricted stock shares and performance stock units that were accelerated are included within the vested line items in the below tables. As of September 1, 2024, no additional Qualifying Terminations pursuant to the Second A&R Severance Plan can occur as a result of the Colgate Merger.Restricted StockThe following table provides information about restricted stock activity during the nine months ended SeptemberÂ 30, 2024:Restricted StockWeighted Average Fair ValueUnvested balance as of December 31, 20233,821,231Â $8.58Â Granted2,248,692Â 15.01Â Vested(1,874,301)10.17Â Forfeited(565,008)11.24Â Unvested balance as of September 30, 20243,630,614Â 12.42Â The Company grants service-based restricted stock to certain officers and employees, which either vests ratably over a three-year service period or cliff vests upon a three to five year service period, and to directors, which vest over a one-year service period. Compensation cost for these service-based restricted stock grants is based on the closing market price of the Companyâ€™s Class A Common Stock on the grant date, and such costs are recognized ratably over the applicable vesting period. The total fair value of restricted stock that vested during the nine months ended SeptemberÂ 30, 2024 and 2023 was $19.1 million and $34.5 million, respectively. Unrecognized compensation cost related to restricted shares that were unvested as of SeptemberÂ 30, 2024 was $35.3 million, which the Company expects to recognize over a weighted average period of 2.3 years. Stock OptionsStock options that have been granted under the LTIP expire ten years from the grant date and vest ratably over their three-year service period. The exercise price for an option granted under the LTIP is the closing market price of the Companyâ€™s Class A Common Stock on the grant date. Compensation cost for stock options is based on the grant-date fair value of the award, which is then recognized ratably over the vesting period of three years. The following table provides information about stock option awards outstanding during the nine months ended SeptemberÂ 30, 2024:OptionsWeighted Average Exercise PriceWeighted Average Remaining Term(in years)Aggregate Intrinsic Value(in thousands)Outstanding as of December 31, 2023681,699Â $16.64Â Grantedâ€”Â â€”Â Exercised(22,666)11.26Â $127Â Forfeitedâ€”Â â€”Â Expired(238,500)18.01Â Outstanding as of September 30, 2024420,533Â 16.15Â 3.2$566Â Exercisable as of September 30, 2024420,533Â 16.15Â 3.2$566Â 25Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Performance Stock UnitsThe Company grants performance stock units (â€œPSUâ€) to certain officers and members of management that are subject to market-based vesting criteria as well as a service period of three years. Vesting at the end of the service period depends on the Companyâ€™s absolute annualized total shareholder return (â€œTSRâ€) over the performance period, as well as the Companyâ€™s TSR relative to the TSR of a group of peer companies. These market-based conditions must be met in order for the stock awards to vest, and it is therefore possible that no shares could ultimately vest. However, the Company recognizes compensation expense for the PSUs subject to market conditions regardless of whether it becomes probable that these conditions will be met or not, and compensation expense is not reversed if vesting does not actually occur.The Companyâ€™s PSUs currently outstanding can be settled in either Class A Common Stock or cash upon vesting at the Companyâ€™s discretion. The Company intends to settle all PSUs in Class A Common Stock and has sufficient shares available under the LTIP to settle the units in Class A Common Stock at the potential future vesting dates. Accordingly, the PSUs have been treated as equity-based awards with their fair values determined as of the grant or modification date, as applicable. The fair values of the awards are estimated using a Monte Carlo valuation model. The Monte Carlo valuation model is based on random projections of stock price paths and must be repeated numerous times to achieve a probabilistic assessment. Expected volatility was calculated based on the historical volatility of the Companyâ€™s Class A Common Stock, and the risk-free interest rate is based on U.S. Treasury yield curve rates with maturities consistent with the vesting periods.Each of our Co-Chief Executive Officers received performance-based restricted stock unit awards in September 2022 (the â€œ2022 PSUsâ€) which were split into three tranches with performance period end dates at the end of 2025, 2026 and 2027 and with service periods corresponding to those same performance periods. During the three months ended September 30, 2024, the Compensation Committee amended the 2022 PSUs to deem the service requirement portion of the 2022 PSUs met on each of the three tranches as of September 1, 2025, which is consistent with the three-year service requirement for other performance-based restricted stock awards granted by the Company. Following September 1, 2025, each tranche of the 2022 PSUs will continue to be subject to the original performance-based conditions, including no changes to the performance period, and will continue to vest, if at all, based on the satisfaction of the original performance conditions at year-end 2025, 2026 and 2027. In accordance with ASC 718, no incremental stock-based compensation was recognized as a result of these modifications, instead the remaining unrecognized compensation cost will be recognized over the modified requisite service period. The following table summarizes the key assumptions and related information used to determine the fair value of PSUs granted during the nine months ended SeptemberÂ 30, 2024:2024 AwardsNumber of PSUs granted731,472Fair value per share$24.81Expected implied stock volatility43.9%Risk-free interest rate4.3%The following table provides information about PSUs outstanding during the nine months ended SeptemberÂ 30, 2024:AwardsWeighted Average Fair ValueUnvested balance as of December 31, 20235,019,425Â $15.18Â Granted731,472Â 24.81Â Vested(1)(283,462)20.81Â Forfeited(123,052)19.77Â Unvested balance as of September 30, 20245,344,383Â 16.54Â (1) Â Â Â Â This balance includes vested PSU awards as of SeptemberÂ 30, 2024 based on the original number of PSUs granted. Actual PSUs vested is based upon the Companyâ€™s absolute annualized TSR calculation and the Companyâ€™s TSR relative to the TSR of a peer group of companies at the time of vesting, which may be greater than or less than the original number granted.As ofÂ SeptemberÂ 30, 2024,Â there was $42.2 million of unrecognized compensation cost related to PSUs that were unvested, which the Company expects to recognize on a pro-rata basis over a weighted average period of 1.2 years.26Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Note 7â€”Derivative Instruments The Company is exposed to certain risks relating to its ongoing business operations and may use derivative instruments to manage its exposure to commodity price risk from time to time.Commodity Derivative ContractsHistorically, prices received for crude oil and natural gas production have been volatile because of supply and demand factors, worldwide political factors, general economic conditions and seasonal weather patterns. The Company may periodically use derivative instruments, such as swaps, costless collars and basis swaps, to mitigate its exposure to declines in commodity prices and to the corresponding negative impacts such declines can have on its cash flows from operations, returns on capital and other financial results. While the use of these instruments limits the downside risk of adverse price changes, their use may also limit future revenues from favorable price changes. The Company does not enter into derivative contracts for speculative or trading purposes. Commodity Swaps, Collar Contracts and Deferred Premium Puts. The Company may use commodity derivative instruments known as fixed price swaps to realize a known price for a specific volume of production, basis swaps to hedge the difference between the index price and a local or future index price, costless collars to establish fixed price floors and ceilings, or deferred premium puts to establish fixed price floors while delaying the premium payment until the optionâ€™s expiration. All transactions are settled in cash with one party paying the other for the resulting difference in price multiplied by the contract volume. The following table summarizes the approximate volumes and average contract prices of derivative contracts the Company had in place as of SeptemberÂ 30, 2024:PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Crude Price ($/Bbl)(1)Crude oil swapsOctober 2024 - December 20243,772,000Â 41,000Â $75.08January 2025 - March 20253,870,000Â 43,000Â 75.15April 2025 - June 20253,913,000Â 43,000Â 73.85July 2025 - September 20253,956,000Â 43,000Â 72.65October 2025 - December 20253,956,000Â 43,000Â 71.62January 2026 - March 20261,575,000Â 17,500Â 71.49April 2026 - June 20261,592,500Â 17,500Â 70.61July 2026 - September 20261,610,000Â 17,500Â 69.77October 2026 - December 20261,610,000Â 17,500Â 69.08PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Collar Price Ranges ($/Bbl)(2)Crude oil collarsOctober 2024 - December 2024184,000Â 2,000Â $60.00-$76.01PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Put Price($/Bbl)(3)Deferred Premium($/Bbl)(3)Deferred premium putsOctober 2024 - December 2024230,000Â 2,500Â $65.00$4.9627Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(4)Crude oil basis differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.97January 2025 - March 20253,870,000Â 43,000Â 1.11April 2025 - June 20253,913,000Â 43,000Â 1.11July 2025 - September 20253,956,000Â 43,000Â 1.11October 2025 - December 20253,956,000Â 43,000Â 1.11January 2026 - March 20261,575,000Â 17,500Â 1.15April 2026 - June 20261,592,500Â 17,500Â 1.15July 2026 - September 20261,610,000Â 17,500Â 1.15October 2026 - December 20261,610,000Â 17,500Â 1.15PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(5)Crude oil roll differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.55January 2025 - March 20253,870,000Â 43,000Â 0.42April 2025 - June 20253,913,000Â 43,000Â 0.42July 2025 - September 20253,956,000Â 43,000Â 0.42October 2025 - December 20253,956,000Â 43,000Â 0.42January 2026 - March 20261,575,000Â 17,500Â 0.28April 2026 - June 20261,592,500Â 17,500Â 0.28July 2026 - September 20261,610,000Â 17,500Â 0.28October 2026 - December 20261,610,000Â 17,500Â 0.28(1)Â Â Â Â These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.(3)Â Â Â Â These

crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated.(4)Â Â Â Â These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period.(5)Â Â Â Â These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price.28Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Gas Price ($/MMBtu)(1)Natural gas swapsOctober 2024 - December 20245,933,899Â 64,499Â $3.86January 2025 - March 20253,600,000Â 40,000Â 4.32April 2025 - June 20253,640,000Â 40,000Â 3.65July 2025 - September 20253,680,000Â 40,000Â 3.83October 2025 - December 20253,680,000Â 40,000Â 4.20January 2026 - March 2026990,000Â 11,000Â 4.18April 2026 - June 20261,001,000Â 11,000Â 3.48July 2026 - September 20261,012,000Â 11,000Â 3.80October 2026 - December 20261,012,000Â 11,000Â 4.21PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Differential ($/MMBtu)(2)Natural gas basis differential swapsOctober 2024 - December 202411,040,000Â 120,000Â $(0.98)January 2025 - March 20253,600,000Â 40,000Â (0.74)April 2025 - June 20253,640,000Â 40,000Â (0.74)July 2025 - September 20253,680,000Â 40,000Â (0.74)October 2025 - December 20253,680,000Â 40,000Â (0.74)January 2026 - March 2026990,000Â 11,000Â (0.61)April 2026 - June 20261,001,000Â 11,000Â (1.67)July 2026 - September 20261,012,000Â 11,000Â (1.17)October 2026 - December 20261,012,000Â 11,000Â (1.02)PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Collar Price Ranges ($/MMBtu)(3)Natural gas collarsOctober 2024 - December 20245,106,101Â 55,501Â $2.75-$5.29(1)Â Â Â Â These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These natural gas basis swap contracts are settled based on the difference between the Inside FERCâ€™s West Texas WAHA price and the NYMEX price of natural gas, during each applicable monthly settlement period.(3)Â Â Â Â These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.Derivative Instrument Reporting. The Companyâ€™s oil and natural gas derivative instruments have not been designated as hedges for accounting purposes. Therefore, all gains and losses are recognized in the Companyâ€™s consolidated statements of operations. All derivative instruments are recorded at fair value in the consolidated balance sheets, other than derivative instruments that meet the â€œnormal purchase normal saleâ€ exclusion, and any fair value gains and losses are recognized in current period earnings.The following table presents the impact of the Companyâ€™s derivative instruments in its consolidated statements of operations for the periods presented:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Net gain (loss) on derivative instruments$238,533Â $(151,781)$131,702Â $(76,668)29Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Offsetting of Derivative Assets and Liabilities. The Companyâ€™s commodity derivatives are included in the accompanying consolidated balance sheets as derivative assets and liabilities. The Company nets its financial derivative instrument fair value amounts executed with the same counterparty pursuant to ISDA master netting agreements, which provide for net settlement over the term of the contract and in the event of default or termination of the contract. The tables below summarize the fair value amounts and the classification in the consolidated balance sheets of the Companyâ€™s derivative contracts outstanding at the respective balance dates, as well as the gross recognized derivative assets, liabilities and offset amounts: Balance Sheet ClassificationGross Fair Value Asset/Liability AmountsGross Amounts Offset(1)Net Recognized Fair Value Assets/Liabilities(in thousands)September 30, 2024Derivative AssetsCommodity contractsDerivative instruments$134,106Â $(3,936)$130,170Â Other noncurrent assets55,088Â (323)54,765Â Derivative LiabilitiesCommodity contractsOther current liabilities$3,936Â $(3,936)$â€”Â Other noncurrent liabilities323Â (323)â€”Â December 31, 2023Derivative AssetsCommodity contractsDerivative instruments$88,192Â $(17,601)$70,591Â Other noncurrent assets29,469Â (2,435)27,034Â Derivative LiabilitiesCommodity contractsOther current liabilities$20,326Â $(17,601)$2,725Â Other noncurrent liabilities3,762Â (2,435)1,327Â (1) Â Â Â Â The Company has agreements in place with each of its counterparties that allow for the financial right of offset for derivative assets against derivative liabilities at settlement or in the event of a default under the agreements or if contracts are terminated.Contingent Features in Financial Derivative Instruments. None of the Companyâ€™s derivative instruments contain credit-risk-related contingent features. Counterparties to the Companyâ€™s financial derivative contracts are high credit-quality financial institutions that are primarily lenders under OpCoâ€™s Credit Agreement. The Company enters into new hedge arrangements only with participants under its Credit Agreement, since these institutions are secured equally with the holders of any OpCo bank debt, which eliminates the potential need to post collateral when the Company is in a derivative liability position. As a result, the Company is not required to post letters of credit or corporate guarantees for its derivative counterparties in order to secure contract performance obligations.In addition, the Company is exposed to credit risk associated with its derivative contracts from non-performance by its counterparties. The Company mitigates its exposure to any single counterparty by contracting with a number of financial institutions, each of which has a high credit rating and is a lender under OpCoâ€™s Credit Agreement as referenced above.Note 8â€”Fair Value Measurements Recurring Fair Value MeasurementsThe Company follows ASC Topic 820,Â Fair Value Measurement and Disclosure, whichÂ establishes a three-level valuation hierarchy for disclosure of fair value measurements.Â The valuation hierarchyÂ categorizesÂ assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement.Â The three levels are defined as follows:â€¢Level 1:Â Â Quoted Prices in Active Markets for Identical Assets â€“ inputs to the valuation methodology are quoted prices (unadjusted)Â for identical assets or liabilities in active markets.â€¢Level 2:Â Â Significant Other Observable Inputs â€“ inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.30Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€¢Level 3:Â Â Significant Unobservable Inputs â€“ inputs to the valuation methodology are unobservable and significant to the fair value measurement.The following table presents, for each applicable level within the fair value hierarchy, the Companyâ€™s net derivative assets and liabilities, including both current and noncurrent portions, measured at fair value on a recurring basis: (in thousands)Level 1Level 2Level 3September 30, 2024Total assets$â€”Â $184,935Â $â€”Â Total liabilitiesâ€”Â â€”Â â€”Â December 31, 2023Total assets$â€”Â $97,625Â $â€”Â Total liabilitiesâ€”Â 4,052Â â€”Â Both financial and non-financial assets and liabilities are categorized within the above fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. The following is a description of the valuation methodologies used by the Company as well as the general classification of such instruments pursuant to the above fair value hierarchy. There were no transfers between any of the fair value levels during any period presented.DerivativesThe Company uses Level 2 inputs to measure the fair value of its oil and natural gas commodity derivatives. The Company uses industry-standard models that consider various assumptions including current market and contractual prices for the underlying instruments, implied market volatility, time value, nonperformance risk, as well as other relevant economic measures. Substantially all of these inputs are observable in the marketplace throughout the full term of the instrument and can be supported by observable data. The Company utilizes its counterpartiesâ€™ valuations to assess the reasonableness of its own valuations. Refer to Note 7â€”Derivative Instruments for details of the gross and net derivative assets, liabilities and offset amounts as presented in the consolidated balance sheets.Nonrecurring Fair Value MeasurementsThe Company applies the provisions of the fair value measurement standard on a nonrecurring basis to its non-financial assets and liabilities, including proved oil and gas properties.Â These assets and liabilities are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances.Oil and Gas Property Acquisitions. The fair value measurements of assets acquired and liabilities assumed are measured on the acquisition date using an income valuation technique based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the valuation of acquired oil and gas properties include estimates of: (i) reserves; (ii) production rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; (v) future cash flows; (vi) a market participant-based weighted average cost of capital rate and (vii) risk adjustment factors applied to proved and unproved reserves. These inputs require significant judgements and estimates by the Companyâ€™s management at the time of valuation.Impairment of Oil and Natural Gas Properties. The Company reviews its proved oil and natural gas properties for impairment whenever events and circumstances indicate that the fair value of these assets may be below their carrying value. An impairment loss is indicated if the sum of the expected undiscounted future net cash flows from oil and gas properties is less than the carrying amount of the assets. In this circumstance, the Company then recognizes impairment expense for the amount by which the carrying amount of proved properties exceeds their estimated fair value. The Company reviews its oil and natural gas properties on a field-by-field basis. The Company calculates the estimated fair value of its oil and natural gas properties using an income approach that is based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the expected future net cash flows used for the impairment review and the related fair value measurement of oil and natural gas proved properties include estimates of: (i) oil and gas reserves; (ii) future production decline rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; and (v) a market participant-based weighted average cost of capital rate. These inputs require significant judgments and estimates by the Companyâ€™s management.31Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Asset Retirement Obligations. The initial measurement of ARO at fair value is calculated using discounted cash flow techniques and is based on internal estimates of future retirement costs associated with property, plant and equipment. Significant Level 3 inputs used in the calculation of ARO include the estimated future costs to plug and abandon oil and gas properties and reserve lives. Refer to Note 5â€”Asset Retirement Obligations for additional information on the Companyâ€™s ARO.Other Financial InstrumentsThe carrying amounts of the Companyâ€™s cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate their fair values because of the short-term maturities and/or liquid nature of these assets and liabilities.The Companyâ€™s senior notes and borrowings under its Credit Agreement are accounted for at cost. The following table summarizes the carrying values, principal amounts and fair values of these instruments as of the periods indicated: September 30, 2024December 31, 2023Carrying ValuePrincipal AmountFair ValueCarrying ValuePrincipal AmountFair ValueCredit Facility(1)$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 5.375% Senior Notes due 2026(2)288,115Â 289,448Â 288,690Â 287,408Â 289,448Â 285,287Â 7.75% Senior Notes due 2026(2)â€”Â â€”Â â€”Â 300,000Â 300,000Â 304,551Â 6.875% Senior Notes due 2027(2)â€”Â â€”Â â€”Â 352,619Â 356,351Â 356,852Â 8.00% Senior Notes due 2027(2)561,976Â 550,000Â 566,850Â 565,063Â 550,000Â 568,473Â 3.25% Convertible Senior Notes due 2028(2)(3)166,573Â 170,000Â 418,342Â 165,897Â 170,000Â 404,124Â 5.875% Senior Notes due 2029(2)663,299Â 700,000Â 700,726Â 658,562Â 700,000Â 684,705Â 9.875% Senior Notes due 2031(2)533,646Â 500,000Â 557,490Â 536,280Â 500,000Â 555,625Â 7.00% Senior Notes due 2032(2)984,008Â 1,000,000Â 1,041,193Â 982,952Â 1,000,000Â 1,030,790Â 6.25% Senior Notes due 2033(2)986,642Â 1,000,000Â 1,018,607Â â€”Â â€”Â â€”Â (1) Â Â Â Â The carrying values of the amounts outstanding under OpCoâ€™s Credit Agreement approximate fair value because its variable interest rates are tied to current market rates and the applicable credit spreads represent current market rates for the credit risk profile of the Company. (2)Â Â Â Â The carrying values include associated unamortized debt issuance costs and any debt discounts or premiums as reflected in the consolidated balance sheets. The fair values are determined using quoted market prices for these debt securities, a Level 1 classification in the fair value hierarchy, and are based on the aggregate principal amount of the senior notes outstanding.(3)Â Â Â Â The Convertible Senior Notes are subject to certain conditions that allow them to be convertible prior to their maturity and as of SeptemberÂ 30, 2024, noteholders have the right to convert during the fourth quarter of 2024. The Company has Capped Call Transactions that cover the aggregate number of shares of Class A Common Stock that underlie the Convertible Senior Notes and would offset any cash payment OpCo is required to make in excess of the principal amount of these notes. Refer to Note 4â€”Long-Term Debt for additional information on the Convertible Senior Notes and associated Capped Call Transactions. Note 9â€”Shareholdersâ€™ Equity and Noncontrolling InterestStock ConversionDuring the nine months ended SeptemberÂ 30, 2024 and 2023, certain legacy owners of Colgate and Earthstone exchanged 126.8Â million and 49.1Â million, respectively, of their common units of OpCo (â€œCommon Unitâ€) and corresponding shares of Class C Common Stock for Class A Common Stock. Deferred tax assets of $89.7Â million and $16.6Â million were recorded in equity as a result of the conversions of shares from the noncontrolling interest owners for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. No cash proceeds were received by the Company in connection with these conversions. 32Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Stock IssuancesIn July 2024, the Company completed an underwritten public offering of 26.5Â million shares of its Class A Common Stock in which the Company received net cash proceeds of $402.2Â million after underwriting discounts and commissions. The Company used the net proceeds from this equity offering to fund a portion of the aggregate purchase price of the Bolt-On Acquisition discussed in Note 2â€”Acquisitions and Divestitures.In May 2024, the Company issued 6.2Â million shares of Class A Common Stock, which were issued as partial consideration for a portion of the 2024 asset acquisitions discussed in Note 2â€”Acquisitions and Divestitures. No cash proceeds were received by the Company in connection with this issuance.DividendsThe following table summarizes the Companyâ€™s base and variable dividend per share of Class A Common Stock and distribution per Common Unit (each of which has an underlying share of Class C Common Stock) declared and paid during each period:Dividend/Distribution per ShareTotal Dividends/Distributions Declared and PaidBaseVariableTotalThree Months Ended,(in thousands)September 30, 2024$0.06Â $0.15Â $0.21Â $170,156Â September 30, 2023$0.05Â $0.05Â $0.10Â $57,587Â Nine Months Ended,September 30, 2024$0.17Â $0.39Â $0.56Â $440,291Â September 30, 2023$0.15Â $0.10Â $0.25Â $143,089Â Stock Repurchase ProgramThe Companyâ€™s Board of Directors authorized a stock repurchase program to acquire up to $500Â million of the Companyâ€™s outstanding common stock (the â€œRepurchase Programâ€), which was approved to run through December 31, 2024. On September 3, 2024, the Companyâ€™s Board of Directors authorized a new share repurchase program (the â€œNew Repurchase Programâ€) of $1Â billion, replacing the existing $500Â million Repurchase Program. The New Repurchase Program is approved to run on an indefinite basis and can be used by the Company to reduce its shares of Class A Common Stock and Class C Common Stock outstanding. Repurchases may be made from time to time in the open-market or via privately negotiated transactions at the Companyâ€™s discretion and will be subject to market conditions, applicable legal requirements, available liquidity, compliance with the Companyâ€™s debt agreements and other factors. The New Repurchase Program does not require any specific number of shares to be acquired and can be modified or discontinued by the Companyâ€™s Board of Directors at any time. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid $61.0 million and $57.3 million, respectively, to repurchase 3.8Â million and 5.0Â million, respectively, Common Units of OpCo resulting in an equal number of the underlying shares of Class C Common Stock simultaneously being canceled under its Repurchase Program.Noncontrolling InterestThe noncontrolling interest relates to Common Units that were issued in connection with the Colgate Merger and the Earthstone Merger. The noncontrolling interest percentage is affected by various equity transactions such as Common Unit and Class C Common Stock exchanges and transactions involving Class A Common Stock.As of SeptemberÂ 30, 2024, the noncontrolling interest ownership of OpCo had decreased to 12% from 30% as of DecemberÂ 31, 2023. This decrease was mainly the result of (i) exchanges of Common Units (and corresponding shares of Class C Common Stock) for Class A Common Stock and (ii) Class C Common Stock repurchases completed by the Company as discussed above.The Company consolidates the financial position, results of operations and cash flows of OpCo and reflects the portion retained by other holders of Common Units as a noncontrolling interest. Refer to the consolidated statements of shareholdersâ€™ equity for a summary of the activity attributable to the noncontrolling interest during the period.33Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Note 10â€”Earnings Per Share Basic earnings per share (â€œEPSâ€) is calculated by dividing net income attributable to Class A Common Stock by the weighted average shares of Class A Common Stock outstanding during each period. Diluted EPS is calculated by dividing adjusted net income by the weighted average shares of diluted Class A Common Stock outstanding, which includes the effect of potentially dilutive securities. Potentially dilutive securities for the diluted EPS calculation consists of (i) unvested equity-based restricted stock and performance stock units and outstanding stock options, all using the treasury stock method; (ii) equity-based restricted stock and performance stock units that were vested but not outstanding, using the treasury stock method; and (iii) the Companyâ€™s Class C Common Stock and potential shares issuable under our Convertible Senior Notes, both using the â€œif-convertedâ€ method, which is net of tax.The following table reflects the EPS computations for the periods indicated based on a weighted average number of Class A Common Stock outstanding each period: Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023202420232023Net income attributable to Class A Common Stock$386,376Â $45,433Â $768,051Â $220,952Â Add: Interest on Convertible Senior Notes, net of tax1,305Â 1,374Â 3,887Â 4,116Â Adjusted net income (attributable to Class A Common Stock)$387,681Â $46,807Â $771,938Â $225,068Â Basic weighted average shares of Class A Common

Stock outstanding693,692Â 324,650Â 619,741Â 312,015Â Add: Dilutive effects of Convertible Senior Notes29,117Â 27,829Â 29,117Â 27,583Â Add: Dilutive effects of equity awards13,430Â 13,695Â 14,457Â 11,819Â Diluted weighted average shares of Class A Common Stock outstanding736,239Â 366,174Â 663,315Â 351,417Â Basic net earnings per share of Class A Common Stock$0.56Â $0.14Â $1.24Â $0.71Â Diluted net earnings per share of Class A Common Stock$0.53Â $0.13Â $1.16Â $0.64Â The following table presents shares excluded from the diluted earnings per share calculation for the periods presented as their impact was anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023Out-of-the-money stock options436Â 1,022Â 482Â 1,451Â Weighted average shares of Class C Common Stock100,670Â 241,340Â 159,396Â 250,018Â Restricted stock325Â â€”Â 182Â 69Â Performance stock units831Â â€”Â 277Â 39Â Note 11â€”Transactions with Related Parties Â Â Â Â Pearl Energy Investments (â€œPearlâ€), EnCap Partners GP, LLC (â€œEnCapâ€), Riverstone Investment Group LLC (â€œRiverstoneâ€) and related affiliates of each entity each beneficially owned more than 5% of any class of common stock in the Company as of SeptemberÂ 30, 2024. Due to Pearlâ€™s, EnCapâ€™s and Riverstoneâ€™s beneficial ownership, these entities are considered related parties to the Company. NGP Energy Capital (â€œNGPâ€), was a related party through the first quarter of 2024, however, NGP no longer beneficially owns any class of common stock in the Company as of SeptemberÂ 30, 2024 and is no longer considered a related party to the Company.The Company has a vendor arrangement with Streamline Innovations Inc, (â€œStreamlineâ€) who was a former affiliate of Riverstone beginning in the second quarter of 2022 and is now an affiliate of Pearl as of SeptemberÂ 30, 2024 that represents a related party transaction. The Company believes that the terms of this arrangement are no less favorable to either party than those held with unaffiliated parties. 34Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)The following table summarizes the costs incurred from the arrangement during the periods it was considered a related party, as discussed above, as included in the consolidated statements of operations for the periods indicated: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023StreamlineLease operating expenses$2,556Â $1,782Â 6,599Â 3,616Â During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid various affiliates of NGP and EnCap for revenues earned based upon their net revenue interests held in wells that are operated by the Company. These relationships are considered ordinary in the course of business and the terms of these relationships are no more favorable than those held with unaffiliated parties.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company repurchased 3.8Â million and 5.0Â million Common Units of OpCo from NGP, respectively, for $61.0 million and $57.3 million, respectively, under the Repurchase Program. The equal number of underlying shares of Class C Common Stock were simultaneously canceled by the Company.Note 12â€”Commitments and Contingencies CommitmentsIn connection with the Bolt-On Acquisition, the Company assumed a NGL purchase agreement during the nine months ended SeptemberÂ 30, 2024. The purchase agreement includes a commitment to deliver a minimum of 9,000 Bbls/d of NGLs to the purchaser over the next 3.5 years or be subject to under-delivery fees that would result in a financial obligation equal to $3.36 per barrel of NGL under the required minimum volumes, subject to inflation factors. The Company currently expects its future production will satisfy all minimum volume commitments under this agreement.During the nine months ended SeptemberÂ 30, 2024, the Company also entered into a multi-year energy purchase agreement to buy electricity utilized in the Companyâ€™s operations. Under the contract, the Company is obligated to purchase a minimum amount of electricity at a fixed price. If the Company does not utilize the minimum amounts of electricity on a monthly basis and the supplier is unable to sell the unutilized quantity, the Company is liable for the full cost of the underutilization at the fixed price per the agreement. The total remaining obligation is $45.2Â million, which represents the gross minimum financial commitments pursuant to this agreement as of SeptemberÂ 30, 2024. The Company routinely enters into, extends or amends operating agreements in the ordinary course of business. There has been no other material, non-routine changes in commitments during the nine months ended SeptemberÂ 30, 2024. Please refer to Note 14â€”Commitments and Contingencies included in Part II, Item 8 in the Companyâ€™s 2023 Annual Report.ContingenciesThe Company may at times be subject to various commercial or regulatory claims, prior period adjustments from service providers, litigation or other legal proceedings that arise in the ordinary course of business. While the outcome of these lawsuits and claims cannot be predicted with certainty,Â management believes it is remote that the impact of such matters, other than those discussed below, that are reasonably possible to occur will have a material adverse effect on the Companyâ€™s financial position, results of operations, or cash flows. In February 2021, the Permian Basin was impacted by record-low temperatures and a severe winter storm (â€œWinter Storm Uriâ€) that resulted in multi-day electrical outages and shortages, pipeline and infrastructure freezes, transportation disruptions, and regulatory actions in Texas, which led to significant increases in gas prices, gathering, processing and transportation fees and electrical rates during this time. As a result, many oil and gas operators, including upstream producers like the Company, gas processors and purchasers, and transportation providers experienced operational disruptions. During this time, the Company was unable to utilize the entire volume of its reserved capacity on pipelines and as a result has made certain force majeure declarations. One third-party transportation provider filed a lawsuit against the Company claiming compensation for the full amount of the reserved capacity, both utilized and unutilized. The Company paid for the utilized capacity and filed a separate lawsuit against the transportation provider requesting declaratory relief for the purpose of construing the provisions of the transportation agreement relating to the unutilized capacity. At this time, a loss in relation to these matters is certain and in accordance with ASC Topic 450-20, Loss Contingencies, the Company has recorded a net estimated liability of $7.6Â million, inclusive of estimated interest penalties, as of SeptemberÂ 30, 2024, which was paid during the fourth quarter of 2024.35Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Other than the matter above, management is unaware of any pending litigation brought against the Company requiring a contingent liability to be recognized as of the date of these consolidated financial statements. Note 13â€”Revenues Revenue from Contracts with CustomersCrude oil, natural gas and NGL sales are recognized at the point that control of the product is transferred to the customer and collectability is reasonably assured. Substantially all of the Companyâ€™s contract pricing provisions are tied to a market index, with certain adjustments based on, among other factors, transportation costs to an active spot market and quality differentials. As a result, the Companyâ€™s realized prices of oil, natural gas, and NGLs fluctuate to remain competitive with other available oil, natural gas, and NGLs supplies both globally (in the case of crude oil) and locally. Oil and gas revenues presented within the consolidated statements of operations relate to the sale of oil, natural gas and NGLs as shown below: Three Months Ended September 30,Nine Months Ended September 30,20242023Operating revenues (in thousands):Oil sales$1,099,318Â $660,445Â $3,265,303Â $1,734,057Â Natural gas sales(1)(37,087)38,354Â (21,351)94,123Â NGL sales(2)153,340Â 59,742Â 460,701Â 170,027Â Oil and gas sales$1,215,571Â $758,541Â $3,704,653Â $1,998,207Â (1)Â Â Â Â Natural gas sales include a portion of gathering, processing and transportation costs (â€œGP&Tâ€) that are reflected as a reduction to natural gas sales of $26.2 million and $75.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $12.0 million and $30.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.(2)Â Â Â Â NGL sales include a portion of GP&T that are reflected as a reduction to NGL sales of $23.0 million and $64.7 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $16.3 million and $48.9 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.Oil salesThe Companyâ€™s crude oil sales contracts are generally structured whereby oil is delivered to the purchaser at a contractually agreed-upon delivery point at which the purchaser takes title of the product. This delivery point is usually at the wellhead or at the inlet of a transportation pipeline. Revenue is recognized when control transfers to the purchaser at the delivery point based on the net price received from the purchaser. Any downstream transportation costs incurred by crude purchasers are reflected as a net reduction to oil sales revenues. Natural gas and NGL salesUnder the Companyâ€™s natural gas processing contracts, liquids rich natural gas is delivered to a midstream gathering and processing entity at the agreed upon delivery point at which the purchaser takes title of the product. The midstream processing entity gathers and processes the raw gas and then remits proceeds to the Company. For these contracts, the Company evaluates when control is transferred and revenue should be recognized. Where the Company elects to take its residue gas or NGL product â€œin-kindâ€ at the plant tailgate, fees incurred prior to transfer of control at the outlet of the plant are presented as GP&T within the consolidated statements of operations. Where the Company does not take its residue gas or NGL products â€œin-kindâ€, transfer of control occurs at the inlet of the gas gathering systems, or prior, and fees incurred subsequent to this point are reflected as a net reduction to natural gas and NGL sales revenues presented in the table above.Performance obligationsFor all commodity products, the Company records revenue in the month production is delivered to the purchaser. Settlement statements for crude oil are generally received within 30 days following the date that production volumes are delivered, but for natural gas and NGL sales, statements may not be received for 30 to 60 days after delivery has occurred. However, payment is unconditional once the performance obligations have been satisfied. At such time, the volumes delivered and sales prices can be reasonably estimated and amounts due from customers are accrued in Accounts receivable, net in the consolidated balance sheets. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, such receivable balances were $227.2 million and $346.0 million, respectively.36Table of ContentsPERMIAN RESOURCES CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)The Company records any differences between its estimates and the actual amounts received for product sales in the month that payment is received from the purchaser. Historically, any identified differences between revenue estimates and actual revenue received have not been significant. For the nine months ended SeptemberÂ 30, 2024 and 2023, revenue recognized in the reporting period related to performance obligations satisfied in prior reporting periods were not material. Transaction price allocated to remaining performance obligationsFor the Companyâ€™s product sales that have a contract term greater than one year, the Company has utilized the practical expedient in ASC Topic 606, Revenue from contracts with Customers, which states the Company is not required to disclose the transaction price allocated to the remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under these sales contracts, monthly sales of a product generally represent a separate performance obligation. Therefore, future commodity volumes to be delivered and sold are wholly unsatisfied, and disclosure of the transaction price allocated to such unsatisfied performance obligations is not required. Note 14â€”Subsequent EventsDividends DeclaredOn November 6, 2024, the Company announced that its Board of Directors declared a quarterly base dividend of $0.15 per share of Class A Common Stock and distribution of $0.15 per share of Class C Common Stock (each of which has an underlying Common Unit of OpCo). The dividend is payable November 22, 2024 to shareholders of record as of November 14, 2024.Amended Credit AgreementIn connection with the fall borrowing base redetermination on October 31, 2024, the Company entered into the eighth amendment to its Credit Agreement (the â€œEighth Amendmentâ€). The Eighth Amendment, among other things, (i) extended the maturity date from February 2027 to February 2028, (ii) reaffirmed the borrowing base at $4.0 billion, (iii) reaffirmed the aggregate elected commitments at $2.5 billion and (iv) adjusted the applicable margin calculation to a pricing grid based upon borrowing base utilization.37Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with the accompanying consolidated financial statements and related notes.Â The following discussion and analysis contain forward-looking statements that reflect our future plans, estimates, beliefs and expected performance. The forward-looking statements are dependent upon events, risks and uncertainties that may be outside our control. Our actual results could differ materially from those discussed in these forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, future market prices for oil, natural gas and NGLs, future production volumes, estimates of proved reserves, capital expenditures, economic and competitive conditions, inflation, regulatory changes, and other uncertainties, as well as those factors discussed in â€œCautionary Statement Concerning Forward-Looking Statementsâ€Â and under the headingÂ â€œItem 1A. Risk Factorsâ€ in this Quarterly Report and our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€); all of which are difficult to predict. In light of these risks, uncertainties and assumptions, the forward-looking events discussed may or may not occur. We do not undertake any obligation to publicly update any forward-looking statements except as otherwise required by applicable law.Overview Permian Resources Corporation is an independent oil and natural gas company focused on the responsible acquisition, optimization and development of high-return oil and natural gas properties. Our assets are mainly located in the core of the Permian Basin. Our principal business objective is to increase shareholder value by efficiently developing our oil and natural gas assets in an environmentally and socially responsible way, with an overall objective of improving our rates of return and generating sustainable free cash flow. Unless otherwise specified or the context otherwise requires, all references in these discussions to â€œPermian Resources,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ are to Permian Resources Corporation and its consolidated subsidiaries, including Permian Resources Operating,Â LLC (â€œOpCoâ€).On November 1, 2023, we completed the Earthstone merger (the â€œEarthstone Mergerâ€) with Earthstone Energy, Inc. (â€œEarthstoneâ€). Earthstoneâ€™s results of operations were included in our financial statements and results of operations beginning on November 1, 2023. Market ConditionsOur revenue, profitability and ability to return cash to stockholders can depend substantially on factors beyond our control, such as economic, political and regulatory developments. Prices for crude oil, natural gas and NGLs have experienced significant fluctuations in recent years and may continue to fluctuate widely in the future.The Organization of Petroleum Exporting Countries and other oil producing countries (â€œOPEC+â€) undertook a series of actions in an effort to support commodity prices throughout 2023 in response to global recession concerns, a high interest rate environment, lower than expected demand from China and a regional banking crisis in the U.S., among other events. In addition, both Saudi Arabia and Russia announced unilateral production curtailments at separate times during 2023. These actions, coupled with relatively strong global demand and rising tensions in the Middle East, caused crude oil prices to increase during 2023, with NYMEX WTI spot prices reaching a high of $93.68 per barrel on September 27, 2023. However, further concerns of global economic growth, inflation and increases in oil and natural gas supply levels resulted in additional price deterioration at the end of 2023 and into the beginning of 2024. More recently, oil demand concerns around China and the rest of the world have caused the NYMEX WTI spot price to drop to an average of $69.37 in September 2024. Natural gas prices have remained low throughout the first nine months of 2024 driven by an over-supply due to mild winter weather, liquefied natural gas (LNG) project delays and higher than expected natural gas production. Market prices in the Permian Basin were further impacted by low demand as a result of current pipeline capacity constraints out of the basin and additional pipeline maintenance, which led to negative regional gas prices being realized at the Waha Hub in West Texas (â€œWahaâ€) throughout the first nine months of 2024. Specifically, the Waha price of natural gas averaged negative $1.00 per MMBtu during the third quarter of 2024 leading to negative gas realizations.The oil and natural gas industry is cyclical, and it is likely that commodity prices, as well as commodity price differentials, will continue to be volatile due to fluctuations in global supply and demand, inventory levels, geopolitical events, federal and state government regulations, weather conditions, the global transition to alternative energy sources, supply chain constraints and other factors. The following table highlights the quarterly average price trends for NYMEX WTI spot prices for crude oil and NYMEX Henry Hub index price for natural gas since the first quarter of 2022:202220232024Q1Q2Q3Q4Q1Q2Q3Q4Q1Q2Q3Crude oil (per Bbl)$94.40Â $108.34Â $91.56Â $82.64Â $76.13Â $73.78Â $82.26Â $78.32Â $76.96Â $80.55Â $75.16Â Natural gas (per MMBtu)$4.60Â $7.39Â $7.96Â $5.55Â $2.67Â $2.12Â $2.58Â $2.74Â $2.41Â $2.04Â $2.08Â 38Table of ContentsLower commodity prices and lower futures curves for oil and gas prices can result in impairments of our proved oil and natural gas properties or undeveloped acreage and may materially and adversely affect our operating cash flows, liquidity, financial condition, results of operations, future business and operations, and/or our ability to finance planned capital expenditures, which could in turn impact our ability to comply with covenants under our five-year secured revolving credit facility (the â€œCredit Agreementâ€) and senior notes. Lower realized prices may also reduce the borrowing base under our Credit Agreement, which is determined at the discretion of the lenders and is based on the collateral value of our proved reserves that have been mortgaged to the lenders. Upon a redetermination, if any borrowings in excess of the revised borrowing capacity were outstanding, we could be forced to immediately repay a portion of the debt outstanding under the Credit Agreement.Due to the cyclical nature of the oil and gas industry, fluctuating demand for oilfield goods and services can put pressure on the pricing structure within our industry. As commodity prices rise, costs of oilfield goods and services generally also increase; however, during periods of commodity price declines, oilfield costs typically lag and do not adjust downward as fast as oil prices do. In addition, the U.S. has seen higher than normal inflation during 2023 and 2024. Inflationary pressures such as these may also result in increases to the costs of our oilfield goods, services and personnel, which can in turn cause our capital expenditures and operating costs to rise. 2024 Highlights2024 Asset AcquisitionsOn September 17, 2024, we completed the acquisition of oil and gas properties with certain affiliates of Occidental Petroleum Corporation for total cash consideration of $743.5Â million, subject to customary post-closing purchase price adjustments (the â€œBolt-On Acquisitionâ€). The Bolt-On Acquisition included approximately 29,500 net leasehold acres and approximately 9,900 net royalty acres that are predominately located directly offsetting our existing assets in Reeves County, Texas, as well as Eddy County, New Mexico. Additionally, the acquired assets in Reeves County include a fully integrated midstream system, consisting of over 100 miles of operated oil and gas gathering systems, approximately 10,000 surface acres, and water infrastructure including saltwater disposal wells, a recycling facility, frac ponds and water wells. The revenues and associated operating expenses from the Bolt-On Acquisition are included in our consolidation financial data as of September 30, 2024, but had a minimal impact to our third quarter results of operations

due to the end of quarter acquisition close date. During the nine months ended SeptemberÂ 30, 2024, we completed multiple acquisitions of oil and natural gas properties for a cumulative adjusted purchase price of approximately $363Â million. These acquisitions are part of our ongoing bolt-on and grassroots acquisition programs. Return of Capital ProgramDuring the third quarter of 2024, we announced an update to our return of capital strategy including an increase to our quarterly base dividend to $0.15 per share ($0.60 per share annually), representing a 150% increase to our prior base dividend. Additionally, our Board of Directors authorized a new share repurchase program of $1 billion, replacing our existing $500 million program. These strategic return changes reinforce our commitment to maximizing shareholder value and continued focus on delivering leading shareholder returns.During the nine months ended SeptemberÂ 30, 2024, we declared and paid quarterly base dividends totaling $0.17 per share of Class A Common Stock and distributions totaling $0.17 per share of Class C Common Stock (each of which has an underlying common unit of OpCo (â€œCommon Unitsâ€)). In addition, during the first nine months of 2024, we declared and paid variable dividends totaling $0.39 per share of Class A Common Stock and distributions totaling $0.39 per share of Class C Common Stock. The cash dividends and distributions paid to common unitholders totaled $440.3 million for the nine months ended SeptemberÂ 30, 2024.During the nine months ended SeptemberÂ 30, 2024, we paid $61.0 million to repurchase 3.8Â million Common Units resulting in an equal number of the underlying shares of Class C Common Stock simultaneously being canceled under our stock repurchase program.FinancingOn August 5, 2024 we issued $1.0Â billion of 6.25% senior notes due 2033 (the â€œ2033 Senior Notesâ€) in a 144A private placement at par. We used the net proceeds from the 2033 Senior Notes to (i) fund the tender offer and remaining redemption of our $300 million 7.75% senior notes due 2026; (ii) fund a portion of the purchase price of the Bolt-On Acquisition; and (iii) repay a portion of borrowings outstanding under our credit facility.On July 30, 2024, we completed an underwritten public offering of 26.5Â million shares of our Class A Common Stock resulting in net cash proceeds of $402.2Â million after underwriting discounts and commissions. The net proceeds from this equity offering were used to fund a portion of the aggregate purchase price of the Bolt-On Acquisition.On April 5, 2024, we redeemed all of OpCoâ€™s outstanding 2027 6.875% Senior Notes at a redemption price equal to 100% of the aggregate principal amount outstanding of $356.4 million plus accrued and unpaid interest up to, but excluding, the redemption date. 39Table of ContentsIn connection with the spring borrowing base redetermination in April 2024, we entered into the seventh amendment to the Credit Agreement (the â€œSeventh Amendmentâ€). The Seventh Amendment, among other things, increased the elected commitments under the Credit Agreement to $2.5 billion from $2.0 billion and reaffirmed the borrowing base at $4.0 billion.Results of OperationsThree Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 The following table provides the components of our net revenues and net production (net of all royalties, overriding royalties and production due to others) for the periods indicated, as well as each periodâ€™s average prices and average daily production volumes:Three Months Ended September 30,Increase/(Decrease)20242023$%Net revenues (in thousands):Oil sales$1,099,318Â $660,445Â $438,873Â 66Â %Natural gas sales(1)(37,087)38,354Â (75,441)(197)%NGL sales(2)153,340Â 59,742Â 93,598Â 157Â %Oil and gas sales$1,215,571Â $758,541Â $457,030Â 60Â %Average sales prices:Oil (per Bbl)$74.31Â $79.92Â $(5.61)(7)%Effect of derivative settlements on average price (per Bbl)0.09Â 0.69Â (0.60)(87)%Oil including the effects of hedging (per Bbl)$74.40Â $80.61Â $(6.21)(8)%Average NYMEX WTI price for oil (per Bbl)$75.16Â $82.26Â $(7.10)(9)%Oil differential from NYMEX(0.85)(2.34)1.49Â 64Â %Natural gas price excluding the effects of GP&T (per Mcf)(1)(0.20)1.93Â $(2.13)(110)%Effect of derivative settlements on average price (per Mcf)0.43Â 0.16Â 0.27Â 169Â %Natural gas including the effects of hedging (per Mcf)$0.23Â $2.09Â $(1.86)(89)%Average NYMEX Henry Hub price for natural gas (per MMBtu)$2.08Â $2.58Â $(0.50)(19)%Natural gas differential from NYMEX(2.28)(0.65)(1.63)(251)%NGL price excluding the effects of GP&T (per Bbl)(2)$22.35Â $23.67Â $(1.32)(6)%Net production:Oil (MBbls)14,794Â 8,264Â 6,530Â 79Â %Natural gas (MMcf)55,496Â 26,068Â 29,428Â 113Â %NGL (MBbls)7,889Â 3,212Â 4,677Â 146Â %Total (MBoe)(3)31,932Â 15,821Â 16,111Â 102Â %Average daily net production:Oil (Bbls/d)160,801Â 89,824Â 70,977Â 79Â %Natural gas (Mcf/d)603,217Â 283,351Â 319,866Â 113Â %NGL (Bbls/d)85,754Â 34,917Â 50,837Â 146Â %Total (Boe/d)(3)347,091Â 171,966Â 175,125Â 102Â %(1)Â Â Â Â Natural gas sales for the three months ended September 30, 2024 include $26.2 million of gathering, processing and transportation costs (â€œGP&Tâ€) that are reflected as a reduction to natural gas sales and $12.0 million for the three months ended September 30, 2023. Natural gas average sales price, however, excludes $0.47 per Mcf of such GP&T charges for the three months ended September 30, 2024 and $0.46 per Mcf for the three months ended September 30, 2023.(2)Â Â Â Â NGL sales for the three months ended September 30, 2024 include $23.0 million of GP&T that are reflected as a reduction to NGL sales and $16.3 million for the three months ended September 30, 2023. NGL average sales price, however, excludes $2.91 per Bbl of such GP&T charges for the three months ended September 30, 2024 and $5.07 per Bbl for the three months ended September 30, 2023.(3)Â Â Â Â Calculated by converting natural gas to oil equivalent barrels at a ratio of six Mcf of natural gas to one Boe.40Table of ContentsOil, Natural Gas and NGL Sales Revenues. Total net revenues for the three months ended September 30, 2024 were $457.0 million (or 60%) higher than total net revenues for the three months ended September 30, 2023. Revenues are a function of oil, natural gas and NGL volumes sold and average commodity prices realized. Net production volumes for oil, natural gas and NGLs increased 79%, 113% and 146%, respectively, between periods. The increase in oil production resulted from additional production added from wells acquired in the Earthstone Merger and from placing additional wells online since the third quarter of 2023. These oil volume increases were partially offset by normal production declines across our existing wells. Natural gas and NGLs are produced concurrently with our crude oil volumes, which typically result in a high correlation between fluctuations in oil quantities sold and natural gas and NGL quantities sold driving the 113% and 146% respective increases in gas and NGL volumes between periods. The higher increase in gas and NGL volumes between periods as compared to the 79% increase in oil volumes was due to the producing wells acquired in the Earthstone Merger, which have a higher gas-to-oil ratio than our existing production base, and this has resulted in more volumes of gas and NGLs being added to our total production stream since the closing of the Earthstone Merger on November 1, 2023. NGL volumes were further positively impacted by processors of our raw gas operating in higher ethane-recovery during the third quarter of 2024 as compared to the same 2023 period, which resulted in a higher percentage of NGLs being recovered from our wet gas stream between periods.The average realized sales prices for oil and natural gas decreased 7% and 110%, respectively, in the third quarter of 2024 compared to the same 2023 period. The 7% decrease in the average realized oil price was mainly the result of lower NYMEX crude prices partially offset by improved oil differentials realized between periods. The 110% decrease was mainly due to wider gas differentials realized on our gas sales, which are primarily sold at Waha where the market price averaged negative $1.00 per MMBtu during the third quarter of 2024 due to location specific market constraints as discussed under the â€œMarket Conditionsâ€ section above.Operating Expenses. The following table sets forth selected operating expense data for the periods indicated:Three Months Ended September 30,Increase/(Decrease)20242023Change%Operating costs (in thousands):Lease operating expenses$173,255Â $85,810Â $87,445Â 102Â %Severance and ad valorem taxes91,548Â 58,942Â 32,606Â 55Â %Gathering, processing and transportation expenses50,220Â 20,731Â 29,489Â 142Â %Operating cost metrics:Lease operating expenses (per Boe)$5.43Â $5.42Â $0.01Â â€”Â %Severance and ad valorem taxes (% of revenue)7.5Â %7.8Â %(0.3)%(4)%Gathering, processing and transportation expenses (per Boe)$1.57Â $1.31Â $0.26Â 20Â %Lease Operating Expenses.Â Lease operating expenses (â€œLOEâ€) per Boe for the third quarter of 2024 was $5.43 and consistent with our per Boe rate of $5.42 from the third quarter of 2023. On a nominal basis, LOE for the three months ended September 30, 2024 increased $87.4 million compared to the three months ended September 30, 2023 and was the direct result of our significantly higher well count between periods primarily due to (i) wells acquired in the Earthstone Merger on November 1, 2023; and (ii) additional wells placed on production since SeptemberÂ 30, 2023. Severance and Ad Valorem Taxes.Â Severance and ad valorem taxes for the three months ended September 30, 2024 increased $32.6 million compared to the three months ended September 30, 2023. Severance taxes are based on the market value of our oil and gas production at the wellhead, while ad valorem taxes are generally based on the assessed taxable value of proved developed oil and gas properties and vary across the different counties in which we operate. Severance taxes for the third quarter of 2024Â increased $29.4 millionÂ compared to the same 2023 periodÂ primarily due to higher total operating revenues between periods. Ad valorem taxes between periods also increased by $3.2 million, mainly due to additional expense incurred on the proved developed properties acquired in the Earthstone Merger.41Table of ContentsGathering, Processing and Transportation Expenses.Â Gathering, processing and transportation costs (â€œGP&Tâ€) for the three months ended September 30, 2024 increased $29.5 million as compared to the three months ended September 30, 2023. This increase in expense was mainly attributable to higher natural gas and NGL volumes sold between periods, which in turn resulted in a higher amount of plant processing fees and gathering costs being incurred. Additionally, GP&T increased 20% on a per Boe basis from $1.31 for the third quarter of 2023 to $1.57 for the third quarter of 2024. This increase in rate was mainly attributable to a higher portion of our GP&T costs being recognized as expense as compared to a reduction to our gas and NGL revenues between periods primarily related to processing contracts assumed as part of the Earthstone Merger. Depreciation, Depletion and Amortization. The following table summarizes our depreciation, depletion and amortization (â€œDD&Aâ€) for the periods indicated:Â Three Months Ended September 30,(in thousands, except per Boe data)20242023Depreciation, depletion and amortization$453,603Â $236,204Â Depreciation, depletion and amortization per Boe$14.21Â $14.93Â For the three months ended September 30, 2024, DD&A expense amounted to $453.6 million, an increase of $217.4 million over the same 2023 period. The primary factor contributing to higher DD&A expense in 2024 was the increase in our overall production volumes between periods, which increased DD&A expense by $240.5 million, while our lower DD&A rate of $14.21 per BOE decreased DD&A expense by $23.1 million between periods. DD&A per BOE was $14.21 for the third quarter of 2024 as compared to $14.93 for the same period in 2023, a 5% decline between periods. Our DD&A rate can fluctuate as a result of finding and development costs incurred, acquisitions, impairments, as well as changes in proved developed and proved undeveloped reserves. General and Administrative Expenses. The following table summarizes our general and administrative (â€œG&Aâ€) expenses for the periods indicated:Three Months Ended September 30,(in thousands)20242023Cash general and administrative expenses$30,246Â $18,886Â Stock-based compensation 13,537Â 15,633Â General and administrative expenses$43,783Â $34,519Â Cash general and administrative expenses per Boe$0.95Â $1.19Â G&A expenses for the three months ended September 30, 2024 were $43.8 million compared to $34.5 million for the three months ended September 30, 2023. Higher G&AÂ in the third quarter ofÂ 2024Â was the result of an increase of $11.4 million in cash G&A between periods primarily associated with our overall corporate growth between periods and associated higher G&A headcount, which increased from 179 as of SeptemberÂ 30, 2023 to 260 as of SeptemberÂ 30, 2024 stemming from the Earthstone Merger. This increase was partially offset by a $2.1 million decrease in stock-based compensation between periods related to less expenses associated with accelerated vestings of equity awards associated with employees terminated in connection with the merger with Colgate Energy Partners III, LLC (the â€œColgate Mergerâ€) on September 1, 2022. Refer to Note 6â€“Stock-Based Compensation for additional information regarding these award accelerations and modifications. While cash G&A increased between periods, on a per Boe basis, our Cash G&A rate decreased 20% from $1.19 per Boe during the three months ended SeptemberÂ 30, 2023 to $0.95 per Boe during the three months ended SeptemberÂ 30, 2024 as a result of improved operational execution and realization of cost synergies following the Earthstone Merger.Merger and integration expense. There was no merger and integration expense incurred during the three months ended September 30, 2024 as integration of the Earthstone Merger was complete. Merger and integration expense incurred during the three months ended September 30, 2023 was $10.4 million. These charges related to the Colgate Merger that closed on September 1, 2022 and consisted of (i) $0.7 million in severance and related benefits associated with employees that were terminated in connection with the Colgate Merger; and (ii) $9.7 million of costs associated with consultancy, legal and accounting fees.42Table of ContentsExploration and Other Expenses. The following table summarizes our exploration and other expenses for the periods indicated:Three Months Ended September 30,(in thousands)20242023Geological and geophysical costs$5,297Â $2,132Â Stock-based compensation 569Â 387Â Other expenses 1,096Â 2,512Â Exploration and other expenses$6,962Â $5,031Â Exploration and other expenses were $7.0 million for the three months ended September 30, 2024 compared to $5.0 million for the three months ended September 30, 2023. Exploration and other expenses mainly consist of topographical studies, geographical and geophysical (â€œG&Gâ€) projects, salaries and expenses of G&G personnel and include other operating costs. The period over period increase was primarily related to (i) higher G&G personnel costs in the third quarter of 2024 associated with increased headcount due to the Earthstone Merger; and (ii) higher costs incurred on G&G projects and seismic studies in the third quarter of 2024 compared to the same period in 2023.Other Income and Expenses.Interest Expense.Â The following table summarizes our interest expense for the periods indicated:Three Months Ended September 30,(in thousands)20242023Credit facility$4,015Â $7,067Â 5.375% Senior Notes due 20263,889Â 3,889Â 7.75% Senior Notes due 20262,390Â 5,813Â 6.875% Senior Notes due 2027â€”Â 6,125Â 8.00% Senior Notes due 202711,000Â â€”Â 3.25% Convertible Senior Notes due 20281,381Â 1,381Â 5.875% Senior Notes due 202910,281Â 10,281Â 9.875% Senior Notes due 203112,344Â â€”Â 7.00% Senior Notes due 203217,500Â 1,847Â 6.25% Senior Notes due 20339,722Â â€”Â Amortization of debt issuance costs, discount and premium1,752Â 5,580Â Interest capitalizedâ€”Â (1,657)Loss on extinguishment of debt5,110Â â€”Â Other interest expense550Â 256Â Total$79,934Â $40,582Â Interest expense increased $39.4 million for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023 primarily due to (i) $23.3Â million in additional interest costs on the senior notes we assumed in the Earthstone Merger; (ii) $15.7 million in higher interest incurred on our 2032 Senior Notes that were issued in September 2023 and December 2023; and (iii) $9.7 million in interest incurred on our 2033 Senior Notes that were issued in July 2024. These increases were partially offset by (i) the redemption of our 2027 6.875% Senior Notes in April 2024 and the redemption of our 2026 7.75% Senior Notes in August 2024 that resulted in $4.4Â million less interest incurred period over period, inclusive of the loss on extinguishment associated with their extinguishment (refer to Note 4â€“Long-Term Debt for additional information regarding the senior note redemptions); and (ii) $3.2 million less interest expense incurred on our credit facility due to lower weighted average borrowings outstanding, which were $92.0 million versus $317.3 million for the three months of 2024 and 2023, respectively.Net Gain (Loss) on Derivative Instruments.Â Net gains and losses are a function of (i) changes in derivative fair values associated with fluctuations in the forward price curves for the commodities underlying each of our hedge contracts outstanding; and (ii) monthly cash settlements on any closed out hedge positions during the period.43Table of ContentsThe following table presents gains and losses on our derivative instruments for the periods indicated:Three Months Ended September 30,(in thousands)20242023Realized cash settlement gains (losses)$25,431Â $9,891Â Non-cash mark-to-market derivative gain (loss)213,102Â (161,672)Total$238,533Â $(151,781)Income Tax Expense. The following table summarizes our pre-tax income and income tax expense for the periods indicated:Three Months Ended September 30,(in thousands)20242023Income before income taxes$562,995Â $114,583Â Income tax expense(106,468)(16,254)Our provisions for income taxes for the three months ended September 30, 2024 and 2023 differs from the amounts that would be provided by applying the U.S. federal statutory rate ofÂ 21%Â to pre-tax book income primarily due to (i) the portion of pre-tax net income that is attributable to our non-controlling interest and which is therefore not taxable to the Company; (ii) other permanent differences; and (iii) state income taxes.For the three months ended September 30, 2024, we generated pre-tax net income of $563.0 million and recorded income tax expense of $106.5 million. During the three months ended September 30, 2023, we generated pre-tax net income of $114.6 million and recorded income tax expense of $16.3 million. The primary factor decreasing our income tax expense below the U.S. statutory rate for both periods was the portion of pre-tax income that was attributable to our non-controlling interest partners and not taxable to the Company.44Table of ContentsNine Months Ended SeptemberÂ 30, 2024 Compared to Nine Months Ended SeptemberÂ 30, 2023 The following table provides the components of our net revenues and net production (net of all royalties, overriding royalties and production due to others) for the periods indicated, as well as each periodâ€™s average prices and average daily production volumes:Nine Months Ended September 30,Increase/(Decrease)20242023$%Net revenues (in thousands):Oil sales$3,265,303Â $1,734,057Â $1,531,246Â 88Â %Natural gas sales(1)(21,351)94,123Â (115,474)(123)%NGL sales(2)460,701Â 170,027Â 290,674Â 171Â %Oil and gas sales$3,704,653Â $1,998,207Â $1,706,446Â 85Â %Average sales prices:Oil (per Bbl)$76.80Â $75.42Â $1.38Â 2Â %Effect of derivative settlements on average price (per Bbl)(0.37)2.51Â (2.88)(115)%Oil including the effect of hedging (per Bbl)$76.43Â $77.93Â $(1.50)(2)%Average NYMEX WTI price for oil (per Bbl)$77.54Â $77.39Â $0.15Â â€”Â %Oil differential from NYMEX(0.74)(1.97)1.23Â 62Â %Natural gas price excluding the effects of GP&T (per Mcf)(1)$0.33Â $1.66Â $(1.33)(80)%Effect of derivative settlements on average price (per Mcf)0.34Â 0.41Â (0.07)(17)%Natural gas including the effects of hedging (per Mcf)$0.67Â $2.07Â $(1.40)(68)%Average NYMEX Henry Hub price for natural gas (per MMBtu)$2.18Â $2.46Â $(0.28)(11)%Natural gas differential from NYMEX(1.85)(0.80)(1.05)(131)%NGL price excluding the effects of GP&T (per Bbl)(2)$23.63Â $23.69Â $(0.06)â€”Â %Net production:Oil (MBbls)42,519Â 22,994Â 19,525Â 85Â %Natural gas (MMcf)162,522Â 75,134Â 87,388Â 116Â %NGL (MBbls)22,229Â 9,241Â 12,988Â 141Â %Total (MBoe)(3)91,835Â 44,758Â 47,077Â 105Â %Average daily net production:Oil (Bbls/d)155,180Â 84,225Â 70,955Â 84Â %Natural gas (Mcf/d)593,144Â 275,215Â 317,929Â 116Â %NGLs (Bbls/d)81,129Â 33,852Â 47,277Â 140Â %Total (Boe/d)(3)335,166Â 163,946Â 171,220Â 104Â %(1)Â Â Â Â Natural gas sales for the nine months ended SeptemberÂ 30, 2024 include $75.1 million of GP&T that are reflected as a reduction to natural gas sales and $30.7 million for the nine months ended SeptemberÂ 30, 2023.

Natural gas average sales price, however, excludes $0.46 per Mcf of such GP&T charges for the nine months ended SeptemberÂ 30, 2024 and $0.41 for the nine months ended SeptemberÂ 30, 2023.(2)Â Â Â Â NGL sales for the nine months ended SeptemberÂ 30, 2024 include $64.7 million of GP&T that are reflected as a reduction to NGL sales and $48.9 million for the nine months ended SeptemberÂ 30, 2023. NGL average sales price, however, excludes $2.90 per Bbl of such GP&T charges for the nine months ended SeptemberÂ 30, 2024 and $5.29 for the nine months ended SeptemberÂ 30, 2023.(3)Â Â Â Â Calculated by converting natural gas to oil equivalent barrels at a ratio of six Mcf of natural gas to one Boe.45Table of ContentsOil, Natural Gas and NGL Sales Revenues. Total net revenues for the nine months ended SeptemberÂ 30, 2024 were $1.7 billion, or 85%, higher than total net revenues for the nine months ended SeptemberÂ 30, 2023. Revenues are a function of oil, natural gas and NGL volumes sold and average commodity prices realized. Net production volumes for oil, natural gas, and NGLs increased 85%, 116%, and 141%, respectively, between periods. The increase in oil production resulted from additional production added from wells acquired in the Earthstone Merger and from placing additional wells online since the third quarter of 2023. These oil volume increases were partially offset by normal production declines across our existing wells. Natural gas and NGLs are produced concurrently with our crude oil volumes, which typically result in a high correlation between fluctuations in oil quantities sold and natural gas and NGL quantities sold driving the 116% and 141%, respective increases in gas and NGL volumes between periods. The higher increase in gas and NGL volumes between periods as compared to the 85% increase in oil volumes was due to the producing wells acquired in the Earthstone Merger, which have a higher gas-to-oil ratio than our existing production base, and this has resulted in more volumes of gas and NGLs being added to our total production stream since the closing of the Earthstone Merger on November 1, 2023. NGL volumes were further positively impacted by processors of our raw gas operating in higher ethane-recovery during the first nine months of 2024 as compared to the same 2023 period, which resulted in a higher percentage of NGLs being recovered from our wet gas stream between periods.Total net revenues increases were also driven by higher average realized sales prices of oil, which increased 2% in the first nine months of 2024 compared to the same 2023 period. The 2% increase in the average realized oil price was mainly the result of improved oil differentials between periods.These increases were partially offset by decreases in the average realized sales prices for natural gas which decreased 80% in the first nine months of 2024 compared to the same 2023 period. This decrease was mainly due to wider gas differentials realized on our gas sales, which are primarily sold at Waha where the market price averaged negative $0.15 per MMBtu during the first nine months of 2024 compared to $1.56 for the first nine months of 2023 due to location specific market constraints as discussed under the â€œMarket Conditionsâ€ section above.Operating Expenses. The following table summarizes our operating expenses for the periods indicated:Nine Months Ended September 30,Increase/(Decrease)20242023Change%Operating costs (in thousands):Lease operating expenses$501,597Â $243,333Â $258,264Â 106Â %Severance and ad valorem taxes280,784Â 156,378Â 124,406Â 80Â %Gathering, processing and transportation expenses133,020Â 57,966Â 75,054Â 129Â %Operating cost metrics:Lease operating expenses (per Boe)$5.46Â $5.44Â $0.02Â â€”Â %Severance and ad valorem taxes (% of revenue)7.6Â %7.8Â %(0.2)%(3)%Gathering, processing and transportation expenses (per Boe)$1.45Â $1.30Â $0.15Â 12Â %Lease Operating Expenses. LOE per Boe was $5.46 for the nine months ended SeptemberÂ 30, 2024, which was consistent with our per Boe rate of $5.44 for the nine months ended SeptemberÂ 30, 2023. On a nominal basis, LOE for the nine months ended SeptemberÂ 30, 2024 increased $258.3 million compared to the nine months ended SeptemberÂ 30, 2023 and was related to our significantly higher well count between periods primarily due to (i) wells acquired in the Earthstone Merger on November 1, 2023; and (ii) additional wells placed on production since SeptemberÂ 30, 2023. Severance and Ad Valorem Taxes.Â Severance and ad valorem taxes for the nine months ended SeptemberÂ 30, 2024 increased $124.4 million compared to the nine months ended SeptemberÂ 30, 2023. Severance taxes are based on the market value of our production at the wellhead, while ad valorem taxes are generally based on the assessed taxable value of our proved developed oil and gas propertiesÂ and vary across the different counties in which we operate. Severance taxes for the first nine months of 2024Â increasedÂ $109.3 millionÂ compared to the same 2023 periodÂ primarily due to higher total operating revenues between periods. Ad valorem taxes between periods also increased by $15.1 million, mainly due to additional expense incurred on the proved developed properties acquired in the Earthstone Merger.46Table of ContentsGathering, Processing and Transportation Expenses.Â GP&T for the nine months ended SeptemberÂ 30, 2024 increased $75.1 million compared to the nine months ended SeptemberÂ 30, 2023. This increase in expense was mainly attributable to higher natural gas and NGL volumes sold between periods, which in turn resulted in a higher amount of plant processing fees and gathering costs being incurred. Additionally, GP&T increased on a per Boe basis from $1.30 for the first nine months of 2023 to $1.45 for the first nine months of 2024. This increase in rate was mainly attributable to a higher portion of our GP&T costs being recognized as expense as compared to a reduction to our gas and NGL revenues between periods primarily related to processing contracts assumed as part of the Earthstone Merger.Depreciation, Depletion and Amortization.Â The following table summarizes our DD&A for the periods indicated: Nine Months Ended September 30,(in thousands, except per Boe data)20242023Depreciation, depletion and amortization$1,290,210Â $640,149Â Depreciation, depletion and amortization per Boe$14.05Â $14.30Â For the nine months ended SeptemberÂ 30, 2024, DD&A expense amounted to $1.3 billion, an increase of $650.1 million over the same 2023 period. The primary factor contributing to higher DD&A expense in 2024 was the increase in our overall production volumes between periods, which increased DD&A expense by $673.3 million during the first nine months of 2024, while slightly lower DD&A rates between periods decreased DD&A expense by $23.2 million for the nine months ended SeptemberÂ 30, 2024. DD&A per BOE was $14.05 for the nine months ended SeptemberÂ 30, 2024 as compared to $14.30 for the same period in 2023, a 2% decline between periods. Our DD&A rate can fluctuate as a result of finding and development costs incurred, acquisitions, impairments, as well as changes in proved developed and proved undeveloped reserves. General and Administrative Expenses.Â The following table summarizes our G&A expenses for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Cash general and administrative expenses$84,791Â $55,347Â Stock-based compensation expense45,094Â 67,382Â General and administrative expenses$129,885Â $122,729Â Cash general and administrative expenses per Boe$0.92Â $1.24Â G&A expenses for the nine months ended SeptemberÂ 30, 2024 were $129.9 million compared to $122.7 million for the nine months ended SeptemberÂ 30, 2023. HigherÂ G&A for the first nine months ofÂ 2024Â was the result of an increase of $29.4 million in cash G&A between periods primarily associated with our overall corporate growth between periods and associated higher G&A headcount, which increased from 179 as of SeptemberÂ 30, 2023 to 260 as of SeptemberÂ 30, 2024 stemming primarily from the Earthstone Merger. This increase was partially offset by a $22.3 million decrease in total stock-based compensation expense between periods related to less expenses associated with accelerated vestings of equity awards primarily for employees terminated in connection with the Colgate Merger on September 1, 2022. Refer to Note 6â€“Stock-Based Compensation for additional information regarding these award accelerations and modifications. While cash G&A increased between periods, on a per Boe basis our Cash G&A rate decreased 26% from $1.24 per Boe during the nine months ended SeptemberÂ 30, 2023 to $0.92 per Boe during the nine months ended ofÂ 2024 as a result of improved operational execution and realization of cost synergies following the Earthstone Merger.Merger and integration expense. Merger and integration expense for the nine months ended SeptemberÂ 30, 2024 was $18.1 million. These charges incurred during the 2024 period mainly related to the Earthstone Merger that closed on November 1, 2023 and consisted of (i) $13.2 million in severance and related benefits incurred for employees that were terminated in connection with our corporate mergers; and (ii) $4.9 million in charges associated with software integration, consultancy and other professional fees.Merger and integration expense incurred during the nine months ended SeptemberÂ 30, 2023 was $28.1 million. These charges related to the Colgate Merger that closed on September 1, 2022 and consisted of (i) $14.5 million in severance and related benefits associated with employees that were terminated in connection with the Colgate Merger; and (ii) $13.6 million of costs associated with consultancy, legal and accounting fees.47Table of ContentsExploration and Other Expenses. The following table summarizes our exploration and other expenses for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Geological and geophysical costs$11,488Â $8,204Â Stock-based compensation1,619Â 2,203Â Other expenses11,321Â 4,261Â Exploration and other expenses$24,428Â $14,668Â Exploration and other expenses were $24.4 million for the nine months ended SeptemberÂ 30, 2024 compared to $14.7 million for the same prior year period. Exploration and other expenses mainly consist of topographical studies, G&G projects, salaries and expenses of G&G personnel and includes other operating costs. The period over period increase was primarily related to (i) an estimated net contingency loss of $7.6Â million recorded during 2024 associated with charges that have been in legal dispute and stemmed from a severe winter storm impacting the Permian Basin in February 2021 (refer to Note 12â€“Commitments and Contingencies for additional information regarding the contingency loss); and (ii) higher G&G personnel costs associated with increased headcount.Other Income and Expenses.Interest Expense.Â The following table summarizes our interest expense for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Credit facility$13,657Â $23,226Â 5.375% Senior Notes due 202611,667Â 11,667Â 7.75% Senior Notes due 202614,016Â 17,439Â 6.875% Senior Notes due 20276,397Â 18,375Â 8.00% Senior Notes due 202733,000Â â€”Â 3.25% Convertible Senior Notes due 20284,143Â 4,143Â 5.875% Senior Notes due 202930,843Â 30,843Â 9.875% Senior Notes due 203137,032Â â€”Â 7.00% Senior Notes due 203252,500Â 1,847Â 6.25% Senior Notes due 20339,722Â â€”Â Amortization of debt issuance costs, discount and premium4,752Â 11,858Â Interest capitalizedâ€”Â (5,774)Loss on extinguishment of debt8,585Â â€”Â Other interest expense1,659Â 561Â Total$227,973Â $114,185Â Interest expense was $113.8 million higher for the nine months ended SeptemberÂ 30, 2024 compared to the same 2023 period mainly due to (i) $70.0 million in additional interest costs on the senior notes we assumed in the Earthstone Merger; (ii) $50.7 million in higher interest incurred on our 2032 Senior Notes that were issued in September 2023 and December 2023; and (iii) $9.7 million in interest incurred on our 2033 Senior Notes that were issued in July 2024. These increases were partially offset by (i) $9.6 million less interest expense incurred on our credit facility due to lower weighted average borrowings outstanding, which were $136.4 million versus $380.5 million for the first nine months of 2024 and 2023, respectively; and (ii) the redemption of our 2027 6.875% Senior Notes in April 2024 and the redemption of our 2026 7.75% Senior Notes in August 2024 that resulted in $6.8 million less interest incurred period over period, inclusive of the loss on extinguishment associated with their redemptions (refer to Note 4â€“Long-Term Debt for additional information regarding the senior note redemptions).48Table of ContentsNet Gain (Loss) on Derivative Instruments.Â Net gains and losses are a function of (i) changes in derivative fair values associated with fluctuations in the forward price curves for the commodities underlying each of our hedge contracts outstanding and (ii) monthly cash settlements on any closed out hedge positions during the period.The following table presents gains and losses on our derivative instruments for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Realized cash settlement gains (losses)$40,340Â $88,905Â Non-cash mark-to-market derivative gain (loss)91,362Â (165,573)Total$131,702Â $(76,668)Income Tax Expense. The following table summarizes our pre-tax income and income tax expense for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Income before income taxes$1,232,727Â $544,140Â Income tax expense(237,697)(77,056)Our provisions for income taxes for the first nine months of 2024 and 2023 differs from the amounts that would be provided by applying the U.S. federal statutory rate ofÂ 21%Â to pre-tax book income primarily due to (i) the portion of pre-tax net income that is attributable to our non-controlling interest and which is therefore not taxable to the Company; (ii) other permanent differences; and (iii) state income taxes.For the nine months ended SeptemberÂ 30, 2024 we generated pre-tax net income of $1.2 billion and recorded income tax expense of $237.7 million. During the nine months ended SeptemberÂ 30, 2023, we generated pre-tax net income of $544.1 million and recorded income tax expense of $77.1 million. The primary factor decreasing our income tax expense below the U.S. statutory rate for both periods was the portion of pre-tax income that was attributable to our non-controlling interest partners and not taxable to the Company.49Table of ContentsLiquidity and Capital ResourcesOverviewOur drilling and completion activities require us to make significant capital expenditures. Historically, our primary sources of liquidity have been cash flows from operations, borrowings under our revolving credit facility, proceeds from offerings of debt or equity securities, or proceeds from the sale of oil and gas properties. Our future cash flows are subject to a number of variables, including oil and natural gas prices, which have been and will likely continue to be volatile. Lower commodity prices can negatively impact our cash flows and our ability to access debt or equity markets, and sustained low oil and natural gas prices could have a material and adverse effect on our liquidity position. To date, our primary uses of capital have been for drilling and development capital expenditures and the acquisition of oil and natural gas properties.We continually evaluate our capital needs and compare them to our capital resources. Our total cash capital expenditures incurred for development during the nine months ended SeptemberÂ 30, 2024 were $1.6 billion. We expect our total drilling, completion and facilities cash capital expenditures budget for 2024 to be between $1.9 billion to $2.1 billion. We funded our capital expenditures for the nine months ended SeptemberÂ 30, 2024 entirely from cash flows from operations, and we expect to fund the remainder of our 2024 capital expenditures budget entirely from cash flows from operations given our anticipated level of oil and gas production, current commodity prices and our commodity hedge positions in place. During the third quarter of 2024, we completed an underwritten public offering of 26.5Â million shares of our Class A Common Stock resulting in net cash proceeds of $402.2Â million after underwriting discounts and commissions. Additionally, we issued $1.0Â billion of 6.25% senior notes due 2033 in a 144A private placement at par. We used the net proceeds from these offerings to (i) fund the tender offer and remaining redemption of our $300 million 7.75% senior notes due 2026; (ii) fund the $743.5Â million purchase price of the Bolt-On Acquisition; and (iii) repay borrowings outstanding under our credit facility.We are the operator of a high percentage of our acreage and can control the amount and timing of our capital expenditures. Accordingly, we can choose to defer or accelerate a portion of our planned capital expenditures depending on a variety of factors, including but not limited to: (i) prevailing and anticipated prices for oil and natural gas; (ii) oil storage or transportation constraints; (iii) the success of our drilling activities; (iv) the availability of necessary equipment, infrastructure and capital; (v) the receipt and timing of required regulatory permits and approvals; (vi) seasonal conditions; (vii) property or land acquisition costs; and (viii) the level of participation by other working interest owners.We plan to return capital to shareholders through a combination of a quarterly base dividend plus a variable return program, including variable dividends, share repurchases or a combination of both. During the nine months ended SeptemberÂ 30, 2024, we declared and paid quarterly base dividends totaling $0.17 per share of Class A Common Stock and distributions totaling $0.17 per share of Class C Common Stock (each of which has an underlying Common Unit of OpCo). In addition, during the first three quarters of 2024, we declared and paid variable dividends totaling $0.39 per share of Class A Common Stock and distributions totaling $0.39 per share of Class C Common Stock. The cash dividends and distributions paid to common unitholders totaled $440.3 million for the nine months ended SeptemberÂ 30, 2024. Additionally, we repurchased 3.8Â million shares of Class C Common Stock for $61.0 million under our stock repurchase program during the nine months ended SeptemberÂ 30, 2024.Â Â Â Â On September 3, 2024, our Board of Directors approved a new stock repurchase program to allow for share repurchases of up to $1Â billion on an indefinite basis, replacing our existing $500Â million stock repurchase program. The stock repurchase program can be used to reduce our shares of common stock outstanding. Such repurchases would be made at terms and prices determined by us based upon prevailing market conditions, applicable legal requirements, available liquidity, compliance with our debt agreements and other factors. In addition, we may, from time to time, seek to retire or purchase our outstanding senior notes through cash purchases and/or exchanges for debt in open-market purchases, privately negotiated transactions or otherwise. Although we cannot provide any assurance that cash flows from operations or other sources of needed capital will be available to us at acceptable terms, or at all, and noting that our ability to access the public or private debt or equity capital markets at economic terms in the future will be affected by general economic conditions, the domestic and global oil and financial markets, our operational and financial performance, the value and performance of our debt or equity securities, prevailing commodity prices and other macroeconomic factors outside of our control, we believe that based on our current expectations and projections, we will have sufficient capital available to fund our capital expenditure requirements through the 12-month period following the filing of this Quarterly Report and the long-term.50Table of ContentsAnalysis of Cash Flow Changes The following table summarizes our cash flows for the periods indicated:Nine Months Ended September 30,(in thousands)20242023Net cash provided by operating activities$2,540,390Â $1,367,505Â Net cash used in investing activities(2,563,819)(1,095,187)Net cash used in financing activities222,196Â (129,973)For the nine months ended SeptemberÂ 30, 2024, we generated $2.5 billion of cash from operating activities, an increase of $1.2 billion from the same period in 2023. Cash provided by operating activities increased primarily due to higher production volumes and higher realized price of oil as well as the timing of our collections on our receivables for the nine months ended SeptemberÂ 30, 2024 as compared to the same 2023 period. These increasing factors were partially offset by higher lease operating expenses, severance and ad valorem taxes, GP&T and cash G&A and lower realized prices for gas during the nine months ended SeptemberÂ 30, 2024 as compared to the same 2023 period. Refer to â€œResults of Operationsâ€ for more information on the impact of volumes and prices on revenues and on fluctuations in our operating costs between periods. During the nine months ended SeptemberÂ 30, 2024, cash flows from operating activities, proceeds from the issuance of our 2033 Senior Notes and proceeds from an underwritten public offering of 26.5Â million Class A shares were used to (i) fund $1.6 billion of drilling and development cash capital expenditures; (ii) fund acquisitions of oil and gas properties of $1.0 billion; (iii) redeem $656.4 million of our senior notes; (iv) pay $440.3 million in dividends and cash distributions to our shareholders and holders of our Common Units; and (v) repurchase $61.0 million of our common stock.During the nine months ended SeptemberÂ 30, 2023, cash flows from operating

activities, cash on hand, proceeds from the issuance of our 2032 Senior Notes and sales proceeds from divestitures together with contingent consideration of $119.2 million from the sale of oil and natural gas properties were used to (i) fund $1.1 billion of drilling and development cash expenditures; (ii) repay net borrowings of $385 million under our Credit Agreement; (iii) pay $143.1 million in dividends and cash distributions to our shareholders and holders of our Common Units; (iv) fund acquisitions of oil and gas properties of $116.9 million; (v) repurchase $57.3 million of our common stock; and (vi) purchase an office building in Midland, Texas for $27.5 million.Credit Agreement OpCo, our consolidated subsidiary, has a five-year secured revolving Credit Agreement with a syndicate of banks maturing in February 2027 that, as of SeptemberÂ 30, 2024, had a borrowing base of $4.0 billion and elected commitments of $2.5 billion. As of SeptemberÂ 30, 2024, we had $0.0 million in borrowings outstanding and $2.5 billion in available borrowing capacity, which was net ofÂ $2.5 million in letters of credit outstanding.In connection with the 2024 spring borrowing base redetermination, we entered into the Seventh Amendment to the Credit Agreement, which, among other things, increased the elected commitments under the Credit Agreement to $2.5 billion from $2.0 billion and reaffirmed the borrowing base at $4.0 billion. The elected commitments and borrowing base were reaffirmed during the fall 2024 borrowing base redetermination that also resulted in us entering into the eighth amendment to our Credit Agreement (the â€œEighth Amendmentâ€). The Eighth Amendment, among other things, also extended the maturity date from February 2027 to February 2028 and adjusted the applicable margin calculation to a pricing grid based upon borrowing base utilization.The Credit Agreement contains restrictive covenants that limit our ability to, among other things: (i) incur additional indebtedness; (ii) make investments and loans; (iii) enter into mergers; (iv) make restricted payments; (v) repurchase or redeem junior debt; (vi) enter into commodity hedges exceeding a specified percentage of our expected production; (vii) enter into interest rate hedges exceeding a specified percentage of its outstanding indebtedness; (viii) incur liens; (ix) sell assets; and (x) engage in transactions with affiliates.The Credit Agreement also requires OpCo to maintain compliance with the following financial ratios:(i) a current ratio, which is the ratio of OpCoâ€™s consolidated current assets (including an add back of unused commitments under the revolving credit facility and excluding non-cash derivative assets and certain restricted cash) to its consolidated current liabilities (excluding the current portion of long-term debt under the Credit Agreement and non-cash derivative liabilities), of not less than 1.0 to 1.0; and(ii) a leverage ratio, which is the ratio of total funded debt to consolidated EBITDAX (with such terms defined within the Credit Agreement) for the most recent quarter annualized, of not greater than 3.5 to 1.0.The Credit Agreement includes fall away covenants, lower interest rates and reduced collateral requirements that OpCo may elect if OpCo is assigned an Investment Grade Rating (as defined within the Credit Agreement). OpCo was in compliance with the covenants and the applicable financial ratios described above as of SeptemberÂ 30, 2024 and through the filing of this 51Table of ContentsQuarterly Report. For further information on the Credit Agreement, refer to Note 4â€”Long-Term Debt under Part I, Item I of this Quarterly Report. Convertible Senior NotesOn MarchÂ 19, 2021, OpCo issued $150.0 million of 3.25% senior unsecured convertible notes due 2028 (the â€œConvertible Senior Notesâ€). On MarchÂ 26, 2021, OpCo issued an additional $20.0 million of Convertible Senior Notes pursuant to the exercise of the underwritersâ€™ over-allotment option to purchase additional notes. These issuances resulted in aggregate net proceeds to OpCo of $163.6 million, which were used to repay borrowings outstanding under the Credit Agreement and to fund the cost of entering into capped call spread transactions of $14.7 million. Subsequently in April 2021, we redeemed at par all of our 8% second lien senior secured notes, which was the intended use of proceeds from the Convertible Senior Notes offering.The Convertible Senior Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee OpCoâ€™s outstanding Senior Unsecured Notes as defined below.The Convertible Senior Notes bear interest at an annual rate of 3.25% and are due on April 1, 2028 unless earlier repurchased, redeemed or converted. The Convertible Senior Notes may become convertible prior to April 1, 2028, upon the occurrence of certain events or conditions being met as disclosed in Note 4â€”Long-Term Debt under Part I, Item I of this Quarterly Report. As of SeptemberÂ 30, 2024, certain conditions have been met, and as a result, noteholders have the right to convert their Convertible Senior Notes. OpCo can settle the Convertible Senior Notes by paying or delivering cash, shares of the Class A Common Stock, or a combination of cash and Class A Common Stock, at OpCoâ€™s election.In connection with the Convertible Senior Notes issuance, OpCo entered into privately negotiated capped call spread transactions (the â€œCapped Call Transactionsâ€), that are expected to reduce potential dilution to our Class A Common Stock upon a conversion and/or offset any cash payments OpCo is required to make in excess of the principal amount of the Convertible Senior Notes, subject to a cap. The Capped Call Transactions have an initial strike price of $6.28 per share of Class A Common Stock and an initial capped price of $8.4525 per share of Class A Common Stock (each subject to certain customary adjustments). Senior NotesOn August 5, 2024, OpCo issued at par $1.0Â billion of 6.25% senior notes due 2033 (the â€œ2033 Senior Notesâ€) in a 144A private placement that resulted in net proceeds of $986.4Â million, after deducting $13.6Â million debt issuance costs.On November 1, 2023, in connection with the Earthstone Merger, OpCo entered into supplemental indentures whereby all of Earthstoneâ€™s outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $550 million of 8.00% senior notes due 2027 (the â€œ2027 8.00% Senior Notesâ€) and $500 million of 9.875% senior notes due 2031 (the â€œ2031 Senior Notesâ€). We recorded the acquired senior notes at their fair values as of the Earthstone Merger closing date, which were equal to 102.86% of par (a $15.7 million premium) for the 2027 8.00% Senior Notes and 107.37% of par (a $36.8 million premium) for the 2031 Senior Notes.On SeptemberÂ 12, 2023, OpCo issued $500 million of 7.00% senior notes due 2032 (the â€œOriginal 2032 Notesâ€) in a 144A private placement. On December 13, 2023, OpCo issued additional notes under the indenture dated September 12, 2023 that totaled an additional $500 million of 7.00% senior notes (together with the Original 2032 Notes, the â€œ2032 Senior Notesâ€), which resulted in aggregate net proceeds of $982.5 million, after deducting the issuance discount of $2.5 million and debt issuance costs of $15.0 million. The 2032 Senior Notes are treated as a single series of securities and vote together as a single class, and have substantially identical terms, other than the issue date and issue price. On September 1, 2022, in connection with the Colgate Merger, OpCo entered into supplemental indentures whereby all of Colgateâ€™s outstanding senior notes were assumed at the Colgate Merger closing date and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $300 million of 7.75% senior notes due 2026 (the â€œ2026 7.75% Senior Notesâ€) and $700 million of 5.875% senior notes due 2029 (the â€œ2029 Senior Notesâ€). We recorded the acquired senior notes at their fair value as of the Colgate Merger closing, which were equal to 100% of par for the 2026 7.75% Senior Notes and 92.96% of par (a $49.3Â million debt discount) for the 2029 Senior Notes. In August 2024, we redeemed $299.6Â million of our outstanding 2026 7.75% Senior Notes through a cash tender offer and we irrevocably elected to redeem the remaining amount of the 2026 7.75% Senior Notes outstanding pursuant to the terms of the indenture governing the 2026 7.75% Senior Notes.52Table of ContentsOn NovemberÂ 30, 2017, OpCo issued $400.0 million of 5.375% senior notes due 2026 (the â€œ2026 5.375% Senior Notesâ€) and on MarchÂ 15, 2019, OpCo issued $500.0 million of 6.875% senior notes due 2027 (the â€œ2027 6.875% Senior Notesâ€ and, together with the 2027 8.00% Senior Notes, 2031 Senior Notes, 2032 Senior Notes, 2026 5.375% Senior Notes, 2029 Senior Notes and the 2026 7.75% Senior Notes, the â€œSenior Unsecured Notesâ€) in 144A private placements. In May 2020, $110.6 million aggregate principal amount of the 2026 5.375% Senior Notes and $143.7 million aggregate principal amount of the 2027 6.875% Senior Notes were validly tendered and exchanged by certain eligible bondholders for consideration consisting of $127.1 million aggregate principal amount of 8.00% second lien senior secured notes, which were fully redeemed at par in connection with the Convertible Senior Notes issuance during the second quarter of 2021. On April 5, 2024, we redeemed all of OpCoâ€™s remaining outstanding 2027 6.875% Senior Notes at a redemption price equal to 100% of the aggregate principal amount outstanding of $356.4 million.The Senior Unsecured Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee borrowings under OpCoâ€™s Credit Agreement. The indentures governing the Senior Unsecured Notes contain covenants that, among other things and subject to certain exceptions and qualifications, limit OpCoâ€™s ability and the ability of OpCoâ€™s restricted subsidiaries to: (i) incur or guarantee additional indebtedness or issue certain types of preferred stock; (ii) pay dividends on capital stock or redeem, repurchase or retire capital stock or subordinated indebtedness; (iii) transfer or sell assets; (iv) make investments; (v) create certain liens; (vi) enter into agreements that restrict dividends or other payments from their subsidiaries to them; (vii) consolidate, merge or transfer all or substantially all of their assets; (viii) engage in transactions with affiliates; and (ix) create unrestricted subsidiaries. OpCo was in compliance with these covenants as of SeptemberÂ 30, 2024 and through the filing of this Quarterly Report. For further information on our Convertible Senior Notes and Senior Unsecured Notes, refer to Note 4â€”Long-Term Debt under Part I, Item I of this Quarterly Report. Contractual ObligationsOur contractual obligations include operating and transportation agreements, drilling rig contracts, office and equipment leases, asset retirement obligations, long-term debt obligations and cash interest expense on long-term debt obligations, which we routinely enter into, modify or extend. Since December 31, 2023, there have not been any significant, non-routine changes in our contractual obligations other than (i) the NGL delivery commitment assumed and multi-year energy purchase agreement entered into as discussed in Note 12â€”Commitments and Contingencies under Part I, Item I of this Quarterly Report; and (ii) the drilling rig contracts entered into as discussed in Note 1â€”Basis of Presentation and Summary of Significant Accounting Policies under Part I, Item I of this Quarterly Report.Critical Accounting Policies and EstimatesThere have been no material changes to the critical accounting policies as disclosed in Part II, Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policies and Estimates in our 2023 Annual Report. New Accounting Pronouncements There were no significant new accounting standards adopted or new accounting pronouncements that would have potential effects on us or our financial statements as of SeptemberÂ 30, 2024.53Table of ContentsItem 3. Quantitative and Qualitative Disclosures About Market Risk Â Â Â Â The term â€œmarket riskâ€ as it applies to our business refers to the risk of loss arising from adverse changes in oil and natural gas prices and interest rates, and we are exposed to market risk as described below. The primary objective of the following information is to provide quantitative and qualitative information about our potential exposure to market risks. The disclosures are not meant to be precise indicators of expected future losses, but rather indicators of reasonably possible losses. All of our market risk sensitive instruments were entered into for purposes other than speculative trading.Commodity Price RiskOur primary market risk exposure is in the pricing that we receive for our oil, natural gas and NGL production. Pricing for oil, natural gas and NGLs has been volatile and unpredictable for several years, and we expect this volatility to continue for the foreseeable future. Based on our production for the first nine months of 2024, our oil and gas sales for the nine months ended SeptemberÂ 30, 2024 would have moved up or down $326.5 million for each 10% change in oil prices per Bbl, $2.1 million for each 10% change in natural gas prices per Mcf, and $46.1 million for each 10% change in NGL prices per Bbl.Due to this volatility, we have historically used, and we may elect to continue to selectively use, commodity derivative instruments (such as collars, swaps, puts and basis swaps) to mitigate price risk associated with a portion of our anticipated production. Our derivative instruments allow us to reduce, but not eliminate, the potential effects of the variability in cash flows that can emanate from fluctuations in oil and natural gas prices, and thereby provide increased certainty of cash flows for our drilling program and debt service requirements. These instruments provide only partial price protection against declines in oil and natural gas prices, but alternatively they partially limit our potential gains from future increases in prices. Our Credit Agreement limits our ability to enter into commodity hedges covering greater than 85% of our reasonably anticipated projected production from proved properties.The table below summarizes the terms of the derivative contracts we had in place as ofÂ SeptemberÂ 30, 2024Â and additional contracts entered into throughÂ OctoberÂ 31, 2024. Refer toÂ Note 7â€”Derivative InstrumentsÂ in Part I, Item 1 of this Quarterly Report for open derivative positions as ofÂ SeptemberÂ 30, 2024.PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Crude Price ($/Bbl)(1)Crude oil swapsOctober 2024 - December 20243,772,000Â 41,000Â $75.08January 2025 - March 20253,870,000Â 43,000Â 75.15April 2025 - June 20253,913,000Â 43,000Â 73.85July 2025 - September 20253,956,000Â 43,000Â 72.65October 2025 - December 20253,956,000Â 43,000Â 71.62January 2026 - March 20261,575,000Â 17,500Â 71.49April 2026 - June 20261,592,500Â 17,500Â 70.61July 2026 - September 20261,610,000Â 17,500Â 69.77October 2026 - December 20261,610,000Â 17,500Â 69.08PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Collar Price Ranges ($/Bbl)(2)Crude oil collarsOctober 2024 - December 2024184,000Â 2,000Â $60.00-$76.01PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Put Price($/Bbl)(3)Deferred Premium($/Bbl)(3)Deferred premium putsOctober 2024 - December 2024230,000Â 2,500Â $65.00$4.9654Table of ContentsPeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(4)Crude oil basis differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.97January 2025 - March 20253,870,000Â 43,000Â 1.11April 2025 - June 20253,913,000Â 43,000Â 1.11July 2025 - September 20253,956,000Â 43,000Â 1.11October 2025 - December 20253,956,000Â 43,000Â 1.11January 2026 - March 20261,575,000Â 17,500Â 1.15April 2026 - June 20261,592,500Â 17,500Â 1.15July 2026 - September 20261,610,000Â 17,500Â 1.15October 2026 - December 20261,610,000Â 17,500Â 1.15PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(5)Crude oil roll differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.55January 2025 - March 20253,870,000Â 43,000Â 0.42April 2025 - June 20253,913,000Â 43,000Â 0.42July 2025 - September 20253,956,000Â 43,000Â 0.42October 2025 - December 20253,956,000Â 43,000Â 0.42January 2026 - March 20261,575,000Â 17,500Â 0.28April 2026 - June 20261,592,500Â 17,500Â 0.28July 2026 - September 20261,610,000Â 17,500Â 0.28October 2026 - December 20261,610,000Â 17,500Â 0.28(1)Â Â Â Â These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.(3)Â Â Â Â These crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated.(4)Â Â Â Â These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period.(5)Â Â Â Â These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price.55Table of ContentsPeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Gas Price ($/MMBtu)(1)Natural gas swapsOctober 2024 - December 20245,933,899Â 64,499Â $3.86January 2025 - March 20253,600,000Â 40,000Â 4.32April 2025 - June 20253,640,000Â 40,000Â 3.65July 2025 - September 20253,680,000Â 40,000Â 3.83October 2025 - December 20253,680,000Â 40,000Â 4.20January 2026 - March 2026990,000Â 11,000Â 4.18April 2026 - June 20261,001,000Â 11,000Â 3.48July 2026 - September 20261,012,000Â 11,000Â 3.80October 2026 - December 20261,012,000Â 11,000Â 4.21PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Differential ($/MMBtu)(2)Natural gas basis differential swapsOctober 2024 - December 20241,040,000Â 120,000Â $(0.98)January 2025 - March 20253,600,000Â 40,000Â (0.74)April 2025 - June 20253,640,000Â 40,000Â (0.74)July 2025 - September 20253,680,000Â 40,000Â (0.74)October 2025 - December 20253,680,000Â 40,000Â (0.74)January 2026 - March 2026990,000Â 11,000Â (0.61)April 2026 - June 20261,001,000Â 11,000Â (1.67)July 2026 - September 20261,012,000Â 11,000Â (1.17)October 2026 - December 20261,012,000Â 11,000Â (1.02)PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Collar Price Ranges ($/MMBtu)(3)Natural gas collarsOctober 2024 - December 20245,106,101Â 55,501Â $2.75-$5.29(1)Â Â Â Â These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These natural gas basis swap contracts are settled based on the difference between the Inside FERCâ€™s West Texas WAHA price and the NYMEX price of natural gas during each applicable monthly settlement period.(3)Â Â Â Â These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.Changes in the fair value of derivative contracts from DecemberÂ 31, 2023 to SeptemberÂ 30, 2024, are presented below: (in thousands)Commodity Derivative Asset (Liability)Net fair value of oil and gas derivative contracts outstanding as of December 31, 2023$93,573Â Commodity hedge contract settlement payments, net of any receipts(40,340)Cash and non-cash mark-to-market gains (losses) on commodity hedge contracts(1)131,702Â Net fair value of oil and gas derivative contracts outstanding as of September 30, 2024$184,935Â (1)Â Â Â Â At inception, new derivative contracts entered into by us have no intrinsic value. A hypothetical upward or downward shift of 10% per Bbl in the NYMEX forward curve for crude oil as of SeptemberÂ 30, 2024 would cause a $175.9 million increase or $176.4 million decrease, respectively, in this fair value position, and a hypothetical upward or downward shift of 10% per MMBtu in the NYMEX forward curve for natural gas as of SeptemberÂ 30, 2024 would cause a $4.5 million increase or $4.6 million decrease, respectively, in this same fair value position. 56Table of ContentsInterest Rate RiskOur ability to borrow and the rates offered by lenders can be adversely affected by deteriorations in the credit markets and/or downgrades in our credit rating. OpCoâ€™s Credit Agreement interest rate is based on a SOFR spread, which exposes us to interest rate risk to the extent we have borrowings outstanding under this credit facility. As ofÂ SeptemberÂ 30, 2024, we had no borrowings outstanding under the Credit Agreement. We do not currently have or intend to enter into any derivative hedge contracts to protect against fluctuations in interest rates applicable to our outstanding indebtedness.The long-term debt balance of $4.2 billion consists of our senior notes, which have fixed interest rates; therefore, this balance is not affected by interest rate movements. For additional information regarding our debt instruments, see Note 4â€”Long-Term Debt, in Part I, Item 1 of this Quarterly Report.57Table of ContentsItem 4. Controls and ProceduresEvaluation of Disclosure Control and ProceduresIn accordance with Rules 13a-15 and 15d-15 under the Exchange Act, we have

evaluated, under the supervision and with the participation of management, including our principal executive officers and principal financial officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of SeptemberÂ 30, 2024. Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed in reports that we file under the Exchange Act is accumulated and communicated to our management, including our principal executive officers 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 officers and principal financial officer concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024 at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere were no changes in the system of internal control over financial reporting (as defined in Rule 13a-15(f) and Rule 15d-15(f) under the Exchange Act) during the nine months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.PARTÂ II.Â OTHER INFORMATIONItem 1. Legal ProceedingsRefer to Note 12â€”Commitments and Contingencies under Part I, Item 1 of this Quarterly Report for more information regarding our legal proceedings.Environmental. Due to the nature of the oil and gas industry, we are exposed to environmental risks. We have various policies and procedures to minimize and mitigate the risks from environmental contamination and we conduct periodic reviews to identify changes in our environmental risk profile. Liabilities are recorded when environmental damages resulting from events are probable and the costs can be reasonably estimated. Item 103 of Regulation S-K promulgated under the Exchange Act requires disclosure regarding certain proceedings arising under federal, state or local environmental laws when a governmental authority is a party to the proceedings and such proceedings involve potential monetary sanctions that the Company reasonably believes will exceed a specified threshold. Pursuant to such item, we have elected to use a $1 million threshold for purposes of determining whether disclosure of any such proceedings is required. We believe proceedings under this threshold are not material to our business and financial condition. We are not aware of any material environmental claims existing as of SeptemberÂ 30, 2024 over our threshold which have not been provided for or would otherwise have a material impact on our financial statements; however, there can be no assurance that current regulatory requirements will not change or that unknown potential past non-compliance with environmental laws or other environmental liabilities will not be discovered on our properties. Item 1A. Risk Factors In addition to the other information set forth in this Quarterly Report, you should carefully consider the risk factors and other cautionary statements described under the heading â€œItem 1A. Risk Factorsâ€ included in our 2023 Annual Report and the risk factors and other cautionary statements contained in our other SEC filings. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or future results. There have been no material changes in our risk factors from those described in our 2023 Annual Report or our SEC filings.58Table of ContentsItem 2. Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesDuring the three months ended SeptemberÂ 30, 2024, our Board of Director authorized a new share repurchase program of $1Â billion of the Companyâ€™s outstanding Common Stock (â€œNew Repurchase Programâ€), replacing the existing $500Â million stock repurchase program. The New Repurchase Program is approved to run on an indefinite basis and can be used by the Company to reduce its shares of Class A Common Stock and Class C Common Stock outstanding. During the three months ended SeptemberÂ 30, 2024, we did not purchase any Common Stock in the open market under our stock repurchase program. Item 5. Other InformationTrading PlansDuring the quarter ended SeptemberÂ 30, 2024, no directors or officers, as defined in Rule 16a-1(f), adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Regulation S-K Item 408.59Table of ContentsItem 6. ExhibitsExhibitNumberDescription of Exhibit2.1Business Combination Agreement, dated as of May 19, 2022, by and among Registrant, Centennial Resource Production, LLC, Colgate Energy Partners III, LLC, among other parties (incorporated by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 19, 2022).2.2Agreement and Plan of Merger, dated as of August 21, 2023, among Permian Resources Corporation, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC. (incorporated by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on August 21, 2023).3.1Fifth Amended and Restated Certificate of Incorporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 22, 2024).3.2Second Amended and Restated Bylaws (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 1, 2019).4.1Indenture, dated as of August 5, 2024, among Permian Resources Operating, LLC, the guarantors named therein and Computershare Trust Company, N.A., as trustee (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on August 8, 2024.10.1#Form of Amended and Restated Performance Restricted Stock Unit Agreement under the Centennial Resource Development, Inc. 2016 Long-Term Incentive Plan (incorporated by reference to Exhibit 10.3 to the Companyâ€™s Quarterly Report on Form 10-Q filed with the SEC on August 7, 2024).31.1*Certification of Co-Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Co-Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.3*Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*Certification of Co-Chief Executive Officers pursuant to 18 U.S.C. Section 1350.32.2*Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350.101.INS*Inline XBRL Instance Document - The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document.101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document.101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document.101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document.#Â Â Â Â Management contract or compensatory plan or agreement.*Â Â Â Â Filed herewith.60Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereto duly authorized.PERMIAN RESOURCES CORPORATIONBy:/s/ GUY M. OLIPHINTGuy M. OliphintExecutive Vice President and Chief Financial OfficerDate:November 7, 202461 EX-31.1 2 exhibit311q3-24.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO RULES 13a-14(a) AND 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, William M. Hickey, III, certify that:1.I have reviewed this Quarterly Report on Form 10-Q (this â€œreportâ€) of Permian Resources Corporation (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024PERMIAN RESOURCES CORPORATIONBy:/s/ WILLIAM M. HICKEY, IIIWilliam M. Hickey, IIICo-Chief Executive Officer (Principal Executive Officer) EX-31.2 3 exhibit312q3-24.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF CO-CHIEF EXECUTIVE OFFICERPURSUANT TO RULES 13a-14(a) AND 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, James H. Walter, certify that:1.I have reviewed this Quarterly Report on Form 10-Q (this â€œreportâ€) of Permian Resources Corporation (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024PERMIAN RESOURCES CORPORATIONBy:/s/ JAMES H. WALTERJames H. WalterCo-Chief Executive Officer (Principal Executive Officer) EX-31.3 4 exhibit313q3-24.htm EX-31.3 DocumentEXHIBIT 31.3CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO RULES 13a-14(a) AND 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Guy M. Oliphint, certify that:1.I have reviewed this Quarterly Report on Form 10-Q (this â€œreportâ€) of Permian Resources Corporation (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024PERMIAN RESOURCES CORPORATIONBy:/s/ GUY M. OLIPHINTGuy M. OliphintExecutive Vice President and Chief Financial Officer (Principal Financial Officer) EX-32.1 5 exhibit321q3-24.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of Permian Resources Corporation (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, William M. Hickey, III, Co-Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 7, 2024PERMIAN RESOURCES CORPORATIONBy:/s/ WILLIAM M. HICKEY, IIIWilliam M. Hickey, IIICo-Chief Executive Officer (Principal Executive Officer) In connection with the Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of Permian Resources Corporation (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James H. Walter, Co-Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 7, 2024PERMIAN RESOURCES CORPORATIONBy:/s/ JAMES H. WALTERJames H. WalterCo-Chief Executive Officer (Principal Executive Officer) EX-32.2 6 exhibit322q3-24.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of Permian Resources Corporation (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Guy M. Oliphint, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 7, 2024 PERMIAN RESOURCES CORPORATIONBy:/s/ GUY M. OLIPHINTGuy M. OliphintExecutive Vice President and Chief Financial Officer (Principal Financial Officer) EX-101.SCH 7 pr-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical)

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Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Transactions with Related Parties link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Organization, Consolidation and Presentation of Financial Statements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Acquisitions and Divestitures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - 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Commitment, Excluding Long-Term Commitment [Line Items] Purchase Commitment, Excluding Long-Term Commitment [Line Items] Accrued employee compensation and benefits Accrued Employee Benefits, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] 2023 Divestiture, Water Assets 2023 Divestiture, Water Assets [Member] 2023 Divestiture, Water Assets Debt Instrument, Redemption Price Percentage, Minimum Debt Instrument, Redemption Price Percentage, Minimum Debt Instrument, Redemption Price Percentage, Minimum Cash paid for income taxes Income Taxes Paid Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Extinguishment of Debt [Axis] Extinguishment of Debt [Axis] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Fair value of vested restricted stock awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Acquisition of oil and natural gas properties, net Payments to Acquire Oil and Gas Property Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net gain (loss) on derivative instruments Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax expense Income Tax Expense (Benefit) Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Redemption of senior notes Repayments of Senior Debt Net Recognized Fair Value Assets/Liabilities Derivative Asset Derivative Asset Supplemental cash flow information Supplemental Cash Flow Information [Abstract] Share repurchases Proceeds from (Repurchase of) Equity Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted Unrecognized compensation costs, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Oil and gas sales Revenue from Contract with Customer, Excluding Assessed Tax Index Price [Domain] Index Price [Domain] [Domain] for Index Price [Axis] Schedule of Gains and Losses from Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Total other income (expense) Nonoperating Income (Expense) Natural Gas Basis Swap - Period Six Natural Gas Basis Swap - Period Six [Member] Natural Gas Basis Swap - Period Six Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) S 2023 Q3 Dividends S 2023 Q3 Dividends [Member] S 2023 Q3 Dividends Variable Rate [Domain] Variable Rate [Domain] TOTAL LIABILITIES AND EQUITY Liabilities and Equity Subsequent Events [Text Block] Subsequent Events [Text Block] Dividends Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] (Increase) decrease in prepaid and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Contingent considerations received related to divestiture Noncash or Part Noncash Divestiture, Amount of Consideration Received Purchase Commitment, Excluding Long-Term Purchase Commitment [Table] Purchase Commitment, Excluding Long-Term Purchase Commitment [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Crude Oil Roll Differential Swap - Period Seven Crude Oil Roll Differential Swap - Period Seven [Member] Crude Oil Roll Differential Swap - Period Seven Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Asset Retirement Obligation, Current Asset Retirement Obligation, Current Share repurchases - Class A Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Crude Oil Swap - Period Six Crude Oil Swap - Period Six [Member] Crude Oil Swap - Period Six Natural Gas Basis Swap - Period One [Member] Natural Gas Basis Swap - Period One [Member] Natural Gas Basis Swap - Period One [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Restricted cash Restricted Cash Product and Service [Axis] Product and Service [Axis] Dividends [Domain] Dividends [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Revenues Recognized and Processing Fees Incurred with Related Parties Schedule of Related Party Transactions [Table Text Block] Crude Oil Basis Swap - Period Nine Crude Oil Basis Swap - Period Nine [Member] Crude Oil Basis Swap - Period Nine Oil and Gas, Delivery Commitment, Fixed Price, Under-delivery Fee Oil and Gas, Delivery Commitment, Fixed Price, Under-delivery Fee Oil and Gas, Delivery Commitment, Fixed Price, Under-delivery Fee Operating expenses Operating Expenses [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Conversion of Shares, Tax Expense (Benefit) Conversion of Shares, Tax Expense (Benefit) Conversion of Shares, Tax Expense (Benefit) Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Business Combination, Consideration Transferred Business Combination, Consideration Transferred Unvested balance, beginning balance Unvested balance, ending balanced Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Natural Gas Swaps - Henry Hub - Period Seven Natural Gas Swaps - Henry Hub - Period Seven [Member] Natural Gas Swaps - Henry Hub - Period Seven Vested(1) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Intrinsic Value, Amount Per Share Loss Contingency, Estimate of Possible Loss Loss Contingency, Estimate of Possible Loss Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Senior Notes Due 2026 5.375% Senior Notes Due 2026 [Member] Senior Notes Due 2026 [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] New Repurchase Program New Repurchase Program [Member] New Repurchase Program Related Party Transactions [Abstract] Related Party Transactions [Abstract] Natural Gas Swaps - Henry Hub - Period Eight Natural Gas Swaps - Henry Hub - Period Eight [Member] Natural Gas Swaps - Henry Hub - Period Eight Oil and Gas Delivery Commitments and Contracts, Daily

Production Oil and Gas Delivery Commitments and Contracts, Daily Production Derivative, Nonmonetary Notional Amount, Volume Derivative, Nonmonetary Notional Amount, Volume Outstanding, beginning of period (in dollars per share) Outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning of period (in shares) Outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Restricted Cash and Cash Equivalents [Abstract] Restricted Cash and Cash Equivalents [Abstract] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Business Acquisition, Pro Forma Revenue Business Acquisition, Pro Forma Revenue Derivative Instrument [Axis] Derivative Instrument [Axis] Long-term Debt, Gross Long-Term Debt, Gross Exercise Price Award Exercise Price NGL Commitment Remaining Term Oil and Gas Delivery Commitments and Contracts, Term Of Contract Oil and Gas Delivery Commitments and Contracts, Term Of Contract 8.00% Senior Notes Due 2027 8.00% Senior Notes Due 2027 [Member] 8.00% Senior Notes Due 2027 Asset Acquisition [Table] Asset Acquisition [Table] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Issuance of Common Stock under Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Accumulated depreciation, depletion and amortization Oil and Gas, Successful Efforts Method, Property and Equipment, Accumulated Depreciation, Depletion, and Amortization Subsequent Event Subsequent Event [Member] Purchase Commitment, Excluding Long-Term Commitment [Domain] Purchase Commitment, Excluding Long-Term Commitment [Domain] Schedule of Asset Retirement Obligations Schedule of Asset Retirement Obligations [Table Text Block] Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Lease Arrangement [Domain] Lease Arrangement [Domain] [Domain] for Lease Arrangement [Axis] Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Fair value per share Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] O 2023 A Dividends O 2023 A Dividends [Member] O 2023 A Dividends Debt Instrument, Repurchase Amount Debt Instrument, Repurchase Amount Accrued capital expenditures Accrued Capital Expenditures Accrued Capital Expenditures All Individuals All Individuals [Member] Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Asset Retirement Obligations Asset Retirement Obligation Disclosure [Text Block] Variable Rate [Axis] Variable Rate [Axis] Fair value of debt instrument Debt Instrument, Fair Value Disclosure Debt instrument, covenant, minimum current ratio Debt Instrument, Covenant Compliance, Current Ratio Debt Instrument, Covenant Compliance, Current Ratio Name Trading Arrangement, Individual Name Debt instrument conversion cap price debt instrument conversion cap price debt instrument conversion cap price Other income (expense) Other Nonoperating Income (Expense) Derivative, Average Cap Price Derivative, Average Cap Price Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Disposal Group Name [Axis] Disposal Group Name [Axis] Accrued interest Interest Payable Crude Oil Roll Differential Swap - Period Six Crude Oil Roll Differential Swap - Period Six [Member] Crude Oil Roll Differential Swap - Period Six Share repurchases Payments for Repurchase of Equity Debt Instrument, Redemption Price, Percentage of Principal Amount, Outstanding Amount Immediately Due And Payable Debt Instrument, Redemption Price, Percentage of Principal Amount, Outstanding Amount Immediately Due And Payable Debt Instrument, Redemption Price, Percentage of Principal Amount, Outstanding Amount Immediately Due And Payable Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Dividends payable Dividends Payable Stock Issued Stock Issued Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Percentage of principal amount, redeemable Debt Instrument, Redemption Price, Percentage of Principal Amount, Outstanding Amount Immediately After Redemption Debt Instrument, Redemption Price, Percentage of Principal Amount, Outstanding Amount Immediately After Redemption Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Business Acquisition, Pro Forma Earnings Per Share, Diluted Business Acquisition, Pro Forma Earnings Per Share, Diluted Related Party [Domain] Related and Nonrelated Parties [Domain] Crude Oil Basis Swap - Period Three [Member] Crude Oil Basis Swap - Period Three [Member] Crude Oil Basis Swap - Period Three [Member] 2016 Long Term Incentive Plan 2016 Long Term Incentive Plan [Member] 2016 Long Term Incentive Plan [Member] Gathering, processing and transportation expenses Oil And Gas Producing Activities, Transportation Costs Oil And Gas Producing Activities, Transportation Costs Accounts payable and accrued expenses Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Debt Instrument, Unamortized Premium Debt Instrument, Unamortized Premium Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Proceeds from issuance of senior notes Proceeds from Issuance of Senior Long-Term Debt Bolt-On Acquisition, Midstream Surface Acres Bolt-On Acquisition, Midstream Surface Acres [Member] Bolt-On Acquisition, Midstream Surface Acres Crude Oil Basis Swap - Period Six Crude Oil Basis Swap - Period Six [Member] Crude Oil Basis Swap - Period Six Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total operating expenses Operating Expenses Deferred income taxes Deferred Income Tax Liabilities, Net Business Acquisition [Line Items] Asset Acquisition [Line Items] Expected implied stock volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Convertible Senior Notes Convertible Notes Payable [Member] OpCo OpCo [Member] OpCo Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities 2023 Divestiture 2023 Divestiture [Member] 2023 Divestiture Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Noncurrent liabilities Liabilities, Noncurrent [Abstract] Statement of Partners' Capital [Abstract] Statement of Partners' Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Gross Fair Value Asset/Liability Amounts Derivative Liability, Subject to Master Netting Arrangement, before Offset Other current liabilities Current Liabilities [Member] Current Liabilities [Member] S 2023 A Dividends S 2023 A Dividends [Member] S 2023 A Dividends Restricted stock forfeited (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Natural Gas Swaps - Henry Hub - Period One Natural Gas Swaps - Henry Hub - Period One [Member] Natural Gas Swaps - Henry Hub - Period One Adjusted Term - SOFR Adjusted Term - Secured Overnight Financing Rate (SOFR) [Member] Adjusted Term - Secured Overnight Financing Rate (SOFR) Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of Class C Common Stock (in shares) Stock Issued During Period, Shares, New Issues Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Emerging Growth Company Entity Emerging Growth Company 2023 Long Term Incentive Plan 2023 Long Term Incentive Plan [Member] 2023 Long Term Incentive Plan Officer and employees Officer [Member] Debt Instrument, Redemption Price Percentage, Maximum Debt Instrument, Redemption Price Percentage, Maximum Debt Instrument, Redemption Price Percentage, Maximum Debt Instrument, Redemption Period, Maximum Period Within Closing Of Offering Debt Instrument, Redemption Period, Maximum Period Within Closing Of Offering Debt Instrument, Redemption Period, Maximum Period Within Closing Of Offering Share repurchases (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Crude Oil Swap - Period Nine Crude Oil Swap - Period Nine [Member] Crude Oil Swap - Period Nine Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Accounts Payable and Accrued Expenses Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholders' Equity Note Disclosure Equity [Text Block] Increase (decrease) in accounts payable and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Other Other Receivables, Gross, Current Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock Restricted Stock [Member] Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title 5.875% Senior Notes Due 2029 5.875% Senior Notes Due 2029 [Member] 5.875% Senior Notes Due 2029 Debt Instrument, Repurchased Face Amount Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Crude Oil Swap - Period Three [Member] Crude Oil Swap - Period Three [Member] Crude Oil Swap - Period Three [Member] Natural Gas Swaps - Henry Hub - Period Six Natural Gas Swaps - Henry Hub - Period Six [Member] Natural Gas Swaps - Henry Hub - Period Six City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] 9.875% Senior Notes Due 2031 9.875% Senior Notes Due 2031 [Member] 9.875% Senior Notes Due 2031 Cash dividends and NCI distributions Cash dividends and NCI distributions Cash dividends and NCI distributions Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Supplemental non-cash activity Noncash Investing and Financing Items [Abstract] Derivative Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] Index Price [Axis] Index Price [Axis] Index Price [Axis] Exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted Average Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Natural Gas Swaps - Henry Hub - Period Five [Member] Natural Gas Swaps - Henry Hub - Period Five [Member] Natural Gas Swaps - Henry Hub - Period Five [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Share repurchases - Class C Stock Repurchased and Retired During Period, Value Income per share of Class A Common Stock: Earnings Per Share [Abstract] Equity [Abstract] Retained earnings (accumulated deficit) Retained Earnings (Accumulated Deficit) Crude Oil Swap - Period One [Member] Crude Oil Swap - Period One [Member] [Domain] Crude Oil Swap - Period One [Member] Crude Oil Basis Swap - Period Seven Crude Oil Basis Swap - Period Seven [Member] Crude Oil Basis Swap - Period Seven Share repurchase (in shares) Stock Repurchased and Retired During Period, Shares Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Oil and natural gas properties, successful efforts method Oil and Gas Property, Successful Efforts Method, Net and Property, Plant and Equipment, Net [Abstract] Oil and Gas Property, Successful Efforts Method, Net and Property, Plant and Equipment, Net [Abstract] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Repayment of borrowings under revolving credit facility Repayments of Long-Term Lines of Credit Debt issuance costs Debt Issuance Costs, Gross General and administrative expenses General and Administrative Expense Deferred tax expense Deferred Income Taxes and Tax Credits Crude Oil Swap - Period Seven Crude Oil Swap - Period Seven [Member] Crude Oil Swap - Period Seven Asset Acquisition Asset Acquisition [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Crude Oil Roll Differential Swap - Period Four Crude Oil Roll Differential Swap - Period Four [Member] Crude Oil Roll Differential Swap - Period Four Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance stock units Performance Shares [Member] Crude Oil Roll Differential Swap - Period One Crude Oil Roll Differential Swap - Period One [Member] Crude Oil Roll Differential Swap - Period One Credit Facility [Axis] Credit Facility [Axis] Conversion of Stock, Name [Domain] Conversion of Stock, Name [Domain] Crude Oil Basis Swap - Period Two [Member] Crude Oil Basis Swap - Period Two [Member] Crude Oil Basis Swap - Period Two [Member] Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Net gain on sale of long-lived assets Gain (Loss) on Disposition of Property Plant Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] Joint interest billings, net Oil and Gas, Joint Interest Billing, Receivable, Current Crude Oil Swap - Period Four [Member] Crude Oil Swap - Period Four [Member] Crude Oil Swap - Period Four [Member] Level 2 Fair Value, Inputs, Level 2 [Member] Unamortized debt issuance costs on Senior Notes Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt Instrument, Face Amount Debt Instrument, Face Amount Summary of Oil and Gas Revenues Disaggregation of Revenue [Table Text Block] Stock Issued During Period, Value, New Issues Stock Issued During Period, Value, New Issues Crude Oil Basis Swap - Period One [Member] Crude Oil Basis Swap - Period One [Member] Crude Oil Basis Swap - Period One [Member] Asset Retirement Obligation Disclosure [Abstract] Asset Retirement Obligation Disclosure [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Schedule of Variable Performance Stock Units Valuation Assumptions Schedule of Share-based payment award, Variable Performance Stock Units, Valuation Assumptions [Table Text Block] Schedule of Share-based payment award, Variable Performance Stock Units, Valuation Assumptions Common stock Common Stock, Value, Issued Merger and integration expense Business Combination, Integration Related Costs Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Asset retirement obligations, beginning of period Asset retirement obligations, end of period Asset Retirement Obligation Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Natural Gas Basis Swap - Period Seven Natural Gas Basis Swap - Period Seven [Member] Natural Gas Basis Swap - Period Seven Unproved properties Oil and Gas, Successful Efforts Method, Property and Equipment, Unproved Property, before Accumulated Depreciation, Depletion, Amortization, and Impairment Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Crude Oil Basis Swap - Period Eight Crude Oil Basis Swap - Period Eight [Member] Crude Oil Basis Swap - Period Eight Number of optional borrowing base redeterminations Line Of Credit Facility, Maximum Borrowing Capacity, Number Of Optional Redeterminations Line Of Credit Facility, Maximum Borrowing Capacity, Number Of Optional Redeterminations Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Debt Instrument, Convertible, Threshold Trading Days Debt Instrument, Convertible, Threshold Trading Days 7.75% Senior Notes Due 2026 7.75% Senior Notes Due 2026 [Member] 7.75% Senior Notes Due 2026 Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on extinguishment of debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt S 2024 Q3 Dividends S 2024 Q3 Dividends [Member] S 2024 Q3 Dividends Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Depreciation, depletion and amortization Depreciation, Depletion, Amortization, And Asset Retirement Obligation Accretion Expense Depreciation, Depletion, Amortization, And Asset Retirement Obligation Accretion Expense Natural Gas Swaps - Henry Hub - Period Three [Member] Natural Gas Swaps - Henry Hub - Period Three [Member] Natural Gas Swaps - Henry Hub - Period Three [Member] Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options,

Outstanding [Roll Forward] Percentage of principal amount, event of default Debt Instrument, Redemption Price, Percentage of Principal Amount, Event Of Default Debt Instrument, Redemption Price, Percentage of Principal Amount, Event Of Default Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (USD per share) Basic net earnings per share of Class A Common Stock (USD per share) Earnings Per Share, Basic Purchases of other property and equipment Payments to Acquire Other Property, Plant, and Equipment Proceeds from equity offering, net Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Crude Oil Collars - Period One [Member] Crude Oil Collars - Period One [Member] Crude Oil Collars - Period One [Member] Option expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Ownership [Domain] Ownership [Domain] Earthstone Merger Agreement Earthstone Merger Agreement [Member] Earthstone Merger Agreement Accrued capital expenditures included in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Crude Oil Swap - Period Five [Member] Crude Oil Swap - Period Five [Member] Crude Oil Swap - Period Five [Member] NYMEX WTI [Member] NYMEX WTI [Member] NYMEX WTI [Member] Net income attributable to Class A Common Stock Net Income (Loss) Available to Common Stockholders, Basic Proceeds from borrowings, net of issuance costs Proceeds from Debt, Net of Issuance Costs Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] TOTAL ASSETS Assets Plan modification, incremental cost Share-Based Payment Arrangement, Plan Modification, Incremental Cost Purchase Commitment, Excluding Long-Term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Axis] Weighted Average Fixed Price ($/Bbl) Derivative, Swap Type, Average Fixed Price Number of PSUs granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Other Liabilities, Noncurrent Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 12) Commitments and Contingencies Gross Amounts Offset Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Natural Gas Swaps - Henry Hub - Period Two [Member] Natural Gas Swaps - Henry Hub - Period Two [Member] Natural Gas Swaps - Henry Hub - Period Two [Member] Termination Date Trading Arrangement Termination Date Energy [Domain] Energy [Domain] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Equity impact, tax expense (benefit) Equity Impact, Tax Expense (Benefit) Equity Impact, Tax Expense (Benefit) Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Net (gain) loss on sale of long-lived assets Gain (Loss) on Disposition of Oil and Gas and Timber Property Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Lessee, Leases Lessee, Leases [Policy Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items] Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items] Intrinsic value of options exercised Exercised, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Debt instrument conversion strike price debt instrument conversion strike price debt instrument conversion strike price Gross Amounts Offset Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Dividends [Axis] Dividends [Axis] Share-based Payment Arrangement, Expense Total equity based compensation expense Share-Based Payment Arrangement, Expense Asset retirement obligations incurred, including revisions to estimates Asset Retirement Obligation, Period Increase (Decrease) Net income attributable to Class A Common Stock Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Natural Gas Basis Swap - Period Eight Natural Gas Basis Swap - Period Eight [Member] Natural Gas Basis Swap - Period Eight O 2024 Q3 Dividends O 2024 Q3 Dividends [Member] O 2024 Q3 Dividends Conversion of common shares from Class C to Class A, net of tax Stock Issued During Period, Value, Conversion of Convertible Securities Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Credit Spread Adjustment - SOFR Credit Spread Adjustment - Secured Overnight Financing Rate (SOFR) [Member] Credit Spread Adjustment - Secured Overnight Financing Rate (SOFR) Bolt-On Acquisition, Leasehold Acres Bolt-On Acquisition, Leasehold Acres [Member] Bolt-On Acquisition, Leasehold Acres Business Acquisition [Axis] Business Acquisition [Axis] Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Current Borrowing Capacity Natural Gas Swaps - Henry Hub - Period Four [Member] Natural Gas Swaps - Henry Hub - Period Four [Member] Natural Gas Swaps - Henry Hub - Period Four [Member] 7.00% Senior Notes Due 2032 7.00% Senior Notes Due 2032 [Member] 7.00% Senior Notes Due 2032 Drilling Agreements Drilling Agreements [Member] Drilling Agreements Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Property and Equipment Property, Plant and Equipment, Net [Abstract] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Crude Oil Swap - Period Eight Crude Oil Swap - Period Eight [Member] Crude Oil Swap - Period Eight Revenues Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Long-term Debt, Fair Value Long Term Debt Fair Value [Table Text Block] Long Term Debt Fair Value [Table Text Block] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Accrued expenses and other Other Accrued Liabilities, Current Term of lease Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Weighted Average Differential ($/MMBtu) Derivative, Swap Type, Average Variable Price Exercisable, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Debt Instrument, Unamortized Discount (Premium), Net Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Natural Gas Swaps - Henry Hub - Period nine Natural Gas Swaps - Henry Hub - Period nine [Member] Natural Gas Swaps - Henry Hub - Period nine Finance Lease, Liability, Current Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Unvested balance, beginning of period Unvested balance, end of period Unvested balance, beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Business Acquisition, Pro Forma Earnings Per Share, Basic Business Acquisition, Pro Forma Earnings Per Share, Basic Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Accounts Receivable, Accounts Payable and Accrued Expenses Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Crude Oil Roll Differential Swap - Period Nine Crude Oil Roll Differential Swap - Period Nine [Member] Crude Oil Roll Differential Swap - Period Nine Private placement price as percentage of par Debt Instrument, Issued Price, Percentage Debt Instrument, Issued Price, Percentage Common Unit Of OpCo. Common Unit Of OpCo. [Member] Common Unit Of OpCo. Proved properties Oil and Gas, Successful Efforts Method, Property and Equipment, Proved Property, before Accumulated Depreciation, Depletion, Amortization, and Impairment PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations Adjustment to Compensation: Adjustment to Compensation [Axis] Senior Notes Due 2027 6.875% Senior Notes Due 2027 [Member] 6.875% Senior Notes Due 2027 [Member] Prepaid and other current assets Prepaid Expense and Other Assets, Current Natural Gas and NGL sales Natural Gas And Natural Gas Liquids [Member] Natural Gas And Natural Gas Liquids [Member] Less: Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Line of Credit Facility, Current Borrowing Capacity, Elected Commitments Line of Credit Facility, Current Borrowing Capacity, Elected Commitments Line of Credit Facility, Current Borrowing Capacity, Elected Commitments Retained Earnings (Accumulated Deficit) Retained Earnings [Member] Ownership interest of non-controlling interest Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt issuance costs, discount and premium Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic weighted average shares of Class A Common Stock outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Summary of Stock Option Activity Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding and Exercisable [Table Text Block] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total property and equipment, net Property, Plant and Equipment and Oil and Gas Property, Successful Efforts Method, Net Property, Plant and Equipment and Oil and Gas Property, Successful Efforts Method, Net Noncurrent Assets [Member] Noncurrent Assets [Member] Noncurrent Assets [Member] Document Information [Table] Document Information [Table] Total equity Balance at beginning of period Balance at end of period Equity, Including Portion Attributable to Noncontrolling Interest Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Derivative, Nonmonetary Notional Amount, Volume Per Day Derivative, Nonmonetary Notional Amount, Volume Per Day Derivative, Nonmonetary Notional Amount, Volume Per Day Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table] Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table] Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Crude Oil Roll Differential Swap - Period Two Crude Oil Roll Differential Swap - Period Two [Member] Crude Oil Roll Differential Swap - Period Two EX-101.PRE 11 pr-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Document Information [Line Items] Â Â Entity Address, Address Line Two Suite 1000 Â Entity Address, Address Line One 300 N. Marienfeld St. Â Entity Address, City or Town Midland Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 79701 Â Entity Common Stock, Shares Outstanding Â 803,364,251 Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37697 Â Entity Registrant Name PERMIAN RESOURCES CORPORATION Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-5381253 Â City Area Code 432 Â Local Phone Number 695-4222 Â Title of 12(b) Security Class A Common Stock, par value $0.0001 per share Â Trading Symbol PR 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 Smaller Reporting Company false Â Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001658566 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 272,026 $ 73,290 Accounts receivable, net 439,338 481,060 Derivative instruments 130,170 70,591 Prepaid and other current assets 24,004 25,451 Total current assets 865,538 650,392 Oil and natural gas properties, successful efforts method Â Â Unproved properties 2,275,707 2,401,317 Proved properties 17,790,218 15,036,687 Accumulated depreciation, depletion and amortization (4,680,984) (3,401,895) Total oil and natural gas properties, net 15,384,941 14,036,109 Other property and equipment, net 46,303 43,647 Total property and equipment, net 15,431,244 14,079,756 Noncurrent assets Â Â Operating lease right-of-use assets 111,783 59,359 Other noncurrent assets 207,028 176,071 TOTAL ASSETS 16,615,593 14,965,578 Current liabilities Â Â Accounts payable and accrued expenses 1,160,446 1,167,525 Operating Lease, Liability, Current 52,329 33,006 Other current liabilities 59,190 41,022 Total current liabilities 1,271,965 1,241,553 Noncurrent liabilities Â Â Long-term debt, net 4,184,259 3,848,781 Asset retirement obligations 140,366 121,417 Deferred income taxes 539,460 422,627 Operating Lease, Liability, Noncurrent 61,301 28,302 Other Liabilities, Noncurrent 54,510 73,150 Total liabilities 6,251,861 5,735,830 Commitments and contingencies (Note 12) Shareholdersâ€™ equity Â Â Additional paid-in capital 8,025,933 5,766,881 Retained earnings (accumulated deficit) 971,897 569,139 Total shareholders' equity 8,997,911 6,336,097 Noncontrolling interest 1,365,821 2,893,651 Total equity 10,363,732 9,229,748 TOTAL LIABILITIES AND EQUITY 16,615,593 14,965,578 Class A Â Â Shareholdersâ€™ equity Â Â Common stock 71 54 Class C Â Â Shareholdersâ€™ equity Â Â Common stock $ 10 $ 23 X - DefinitionOil and Gas Property, Successful Efforts Method, Net and Property, Plant and Equipment, Net [Abstract] + ReferencesNo definition available. + Details Name: pr_OilandGasPropertySuccessfulEffortsMethodNetandPropertyPlantandEquipmentNetAbstract Namespace Prefix: pr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProperty, Plant and Equipment and Oil and Gas Property, Successful Efforts Method, Net + ReferencesNo definition available. + Details Name: pr_PropertyPlantandEquipmentandOilandGasPropertySuccessfulEffortsMethodNet Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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://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 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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 - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent 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 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-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. 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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: 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 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion, and amortization of oil and gas property accounted for under successful efforts method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_OilAndGasPropertySuccessfulEffortMethodAccumulatedDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation, depletion, amortization, and impairment, of oil and gas properties accounted for under successful efforts method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_OilAndGasPropertySuccessfulEffortMethodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, 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, before accumulated depreciation, depletion, amortization, and impairment, of oil and gas properties with proved reserve accounted for under successful efforts method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_ProvedOilAndGasPropertySuccessfulEffortMethod 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_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: 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/1943274/2147476176/805-60-65-1Reference 4: 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/1943274/2147478666/740-323-65-2Reference 5: 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/1943274/2147478666/740-323-65-2Reference 6: 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/1943274/2147478666/740-323-65-2Reference 7: 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/1943274/2147478666/740-323-65-2Reference 8: 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/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: 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/1943274/2147483421/250-10-45-24Reference 11: 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/1943274/2147483421/250-10-45-23Reference 12: 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/1943274/2147483421/250-10-45-5Reference 13: 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/1943274/2147479654/326-10-65-5Reference 14: 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/1943274/2147480528/815-20-65-6Reference 15: 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/1943274/2147480528/815-20-65-6Reference 16: 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/1943274/2147480528/815-20-65-6Reference 17: 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/1943274/2147480528/815-20-65-6Reference 18: 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/1943274/2147480528/815-20-65-6Reference 19: 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/1943274/2147480528/815-20-65-6Reference 20: 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/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: 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/1943274/2147480016/944-40-65-2Reference 23: 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/1943274/2147480016/944-40-65-2Reference 24: 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/1943274/2147482615/740-10-65-8Reference 25: 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/1943274/2147482615/740-10-65-8Reference 26: 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/1943274/2147479654/326-10-65-4Reference 27: 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/1943274/2147483443/250-10-50-1Reference 28: 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/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI 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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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: 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 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated depreciation, depletion, amortization, and impairment, of oil and gas properties with unproved reserve accounted for under successful efforts method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478810/932-360-50-1 + Details Name: us-gaap_UnprovedOilAndGasPropertySuccessfulEffortMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Common stock, par value (in dollars per share) $ 0.0001 Â Common stock, shares authorized (in shares) 1,500,000,000 Â Class A Â Â Common stock, shares issued (in shares) 706,521,280 544,610,984 Common stock, shares outstanding (in shares) 702,890,671 540,789,758 Class C Â Â Common stock, shares issued (in shares) 100,409,546 230,962,833 Common stock, shares outstanding (in shares) 100,409,546 230,962,833 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating revenues Â Â Â Â Oil and gas sales $ 1,215,571 $ 758,541 $ 3,704,653 $ 1,998,207 Operating expenses Â Â Â Â Lease operating expenses 173,255 85,810 501,597 243,333 Severance and ad valorem taxes 91,548 58,942 280,784 156,378 Gathering, processing and transportation expenses 50,220 20,731 133,020 57,966 Depreciation, depletion and amortization 453,603 236,204 1,290,210 640,149 General and administrative expenses 43,783 34,519 129,885 122,729 Merger and integration expense 0 10,422 18,064 28,071 Impairment and abandonment expense 1,380 245 7,784 734 Exploration and other expenses 6,962 5,031 24,428 14,668 Total operating expenses 820,751 451,904 2,385,772 1,264,028 Net gain on sale of long-lived assets 329 63 441 129 Income from operations 395,149 306,700 1,319,322 734,308 Other income (expense) Â Â Â Â Interest expense (79,934) (40,582) (227,973) (114,185) Net gain (loss) on derivative instruments 238,533 (151,781) 131,702 (76,668) Other income (expense) 9,247 246 9,676 685 Total other income (expense) 167,846 (192,117) (86,595) (190,168) Income before income taxes 562,995 114,583 1,232,727 544,140 Income tax expense (106,468) (16,254) (237,697) (77,056) Net income 456,527 98,329 995,030 467,084 Less: Net income attributable to noncontrolling interest (70,151) (52,896) (226,979) (246,132) Net income attributable to Class A Common Stock $ 386,376 $ 45,433 $ 768,051 $ 220,952 Income per share of Class A Common Stock: Â Â Â Â Basic (USD per share) $ 0.56 $ 0.14 $ 1.24 $ 0.71 Diluted (USD per share) $ 0.53 $ 0.13 $ 1.16 $ 0.64 X - DefinitionDepreciation, Depletion, Amortization, And Asset Retirement Obligation Accretion Expense + ReferencesNo definition available. + Details Name: pr_DepreciationDepletionAmortizationAndAssetRetirementObligationAccretionExpense Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOil And Gas Producing Activities, Lease Operating Expense + ReferencesNo definition available. + Details Name: pr_OilAndGasProducingActivitiesLeaseOperatingExpense Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOil And Gas

Producing Activities, Transportation Costs + ReferencesNo definition available. + Details Name: pr_OilAndGasProducingActivitiesTransportationCosts Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher 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 - DefinitionExploration expenses (including prospecting) related to oil and gas producing entities and would be included in operating expenses of that entity. Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or "G&G" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23 + Details Name: us-gaap_ExplorationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss for oil and gas properties with proved and unproved reserves in oil- and gas-producing 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://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 + Details Name: us-gaap_ImpairmentOfOilAndGasProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-

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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 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Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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 + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA tax assessed on oil and gas production. + 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_ProductionTaxExpense 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, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax 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 XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 995,030 $ 467,084 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, depletion and amortization 1,290,210 640,149 Stock-based compensation expense 46,713 69,585 Impairment and abandonment expense 7,784 734 Deferred tax expense 228,762 73,453 Net (gain) loss on sale of long-lived assets (441) (129) Non-cash portion of derivative (gain) loss (91,362) 165,573 Amortization of debt issuance costs, discount and premium 4,752 11,858 Loss on extinguishment of debt 8,585 0 Changes in operating assets and liabilities: Â Â (Increase) decrease in accounts receivable 52,567 (57,787) (Increase) decrease in prepaid and other assets (6,828) (27,810) Increase (decrease) in accounts payable and other liabilities 4,618 24,795 Net cash provided by operating activities 2,540,390 1,367,505 Cash flows from investing activities: Â Â Acquisition of oil and natural gas properties, net (1,016,089) (116,869) Drilling and development capital expenditures (1,556,208) (1,066,693) Purchases of other property and equipment (7,101) (30,828) Contingent considerations received related to divestiture 0 60,000 Proceeds from sales of oil and natural gas properties 15,579 59,203 Net cash used in investing activities (2,563,819) (1,095,187) Cash flows from financing activities: Â Â Proceeds from equity offering, net 402,211 0 Proceeds from borrowings under revolving credit facility 1,965,000 1,050,000 Repayment of borrowings under revolving credit facility (1,965,000) (1,435,000) Proceeds from issuance of senior notes 1,000,000 500,000 Debt issuance and redemption costs (22,582) (6,950) Redemption of senior notes (656,351) 0 Proceeds from exercise of stock options 257 514 Share repurchases (61,048) (95,448) Dividends paid (361,402) (80,793) Distributions paid to noncontrolling interest owners (78,889) (62,296) Net cash used in financing activities 222,196 (129,973) Net increase (decrease) in cash, cash equivalents and restricted cash 198,767 142,345 Cash, cash equivalents and restricted cash, beginning of period 73,864 69,932 Cash, cash equivalents and restricted cash, end of period 272,631 212,277 Supplemental cash flow information Â Â Cash paid for interest 239,979 119,469 Cash paid for income taxes 6,818 3,603 Stock Issued 100,371 0 Supplemental non-cash activity Â Â Accrued capital expenditures included in accounts payable and accrued expenses 309,607 233,160 Deferred tax liability assumed in asset acquisition 0 24,801 Asset retirement obligations incurred, including revisions to estimates 28,011 1,908 Dividends payable 7,394 2,509 Restricted Cash and Cash Equivalents [Abstract] Â Â Cash and cash equivalents 272,026 211,703 Restricted cash [1] 605 574 Total cash, cash equivalents and restricted cash $ 272,631 $ 212,277 [1] Included in Prepaid and other current assets as of SeptemberÂ 30, 2024 and 2023 in the consolidated balance sheets. X - DefinitionDepreciation, Depletion, Amortization, And Asset Retirement Obligation Accretion Expense + ReferencesNo definition available. + Details Name: pr_DepreciationDepletionAmortizationAndAssetRetirementObligationAccretionExpense Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt 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 - DefinitionAmount of increase (decrease) in asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss for oil and gas properties with unproved reserve in oil- and gas-producing activities. Includes, but is not limited to, previously capitalized cost of drilling exploratory well when proved reserve is not found or when there is substantial doubt about economic or operational viability of project. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ExplorationAbandonmentAndImpairmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of oil and gas property or timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfProperty 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 - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities 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 - 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 prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract 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_NetCashProvidedByUsedInInvestingActivitiesAbstract 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_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + 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/1943274/2147482740/230-10-45-15Reference 2: 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 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to purchase of mineral interests in oil and gas properties for use in the normal oil and gas operations and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOilAndGasProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + 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_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for exploration and development of oil and gas properties. It includes cash payments related to development of oil and gas wells drilled at previously untested geologic structures (to determine the presence of oil or gas) and wells drilled at sites where the presence of oil or gas has already been established (to extract the oil or gas). + 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_PaymentsToExploreAndDevelopOilAndGasProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + 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_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or 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_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow to dispose of long-lived, physical assets and mineral interests in oil and gas properties used for normal oil and gas operations. + 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_ProceedsFromSaleOfOilAndGasPropertyAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: 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 cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + 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_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + 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_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAbstract 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 X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 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-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Total Class A Class C Total Shareholdersâ€™ Equity Total Shareholdersâ€™ Equity Class A Common Stock Class A Common Stock Class C Additional Paid-In Capital Additional Paid-In Capital Class A Retained Earnings (Accumulated Deficit) Noncontrolling Interest Balance at beginning of period at Dec. 31, 2022 $ 5,656,296 Â Â $ 2,935,748 Â $ 30 $ 27 $ 2,698,465 Â $ 237,226 $ 2,720,548 Shares issued, beginning (in shares) at Dec. 31, 2022 Â Â Â Â Â 298,640,000 269,300,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â 359,000 Â Â Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (298,000) Â Â Â Â Â Share repurchases (in shares) Â Â Â Â Â (3,384,000) Â Â Â Â Â Share repurchases - Class A (32,160) Â Â (32,160) Â Â Â (32,160) Â Â Â Share repurchase (in shares) Â Â Â Â Â Â (2,750,000) Â Â Â Â Share repurchases - Class C (29,418) Â Â Â Â Â Â Â Â (29,418) Issuance of Common Stock under Employee Stock Purchase Plan (in shares) Â Â Â Â Â 56,000 Â Â Â Â Â Issuance of Common Stock under Employee Stock Purchase Plan 241 Â Â 241 Â Â Â 241 Â Â Performance stock vested and issued (in shares) Â Â Â Â Â 5,406,000 Â Â Â Â Â Stock-based compensation 17,871 Â Â 17,871 Â Â Â 17,871 Â Â Â Stock option exercises (in shares) Â Â Â Â Â 39,000 Â Â Â Â Â Stock option exercises 231 Â Â 231 Â Â Â 231 Â Â Â Dividends (15,669) Â Â (15,669) Â Â Â Â Â (15,669) Â Distributions to noncontrolling interest owners (13,950) Â Â Â Â Â Â Â Â Â Â (13,950) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 20,906,000 (20,906,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 2,416 Â Â 217,280 Â $ 2 $ (2) 217,280 Â Â (214,864) Equity impact from transactions effecting Common Units, net of tax expense 3,027 Â Â (10,400) Â Â Â (10,400) Â Â 13,427 Net income 219,801 Â Â 102,120 Â Â Â Â Â 102,120 117,681 Shares issued, ending (in shares) at Mar. 31, 2023 Â Â Â Â Â 321,724,000 245,644,000 Â Â Â Â Balance at end of period at Mar. 31, 2023 5,808,686 Â Â 3,215,262 Â $ 32 $ 25 2,891,528 Â 323,677 2,593,424 Balance at beginning of period at Dec. 31, 2022 $ 5,656,296 Â Â 2,935,748 Â $ 30 $ 27 2,698,465 Â 237,226 2,720,548 Shares issued, beginning (in shares) at Dec. 31, 2022 Â Â Â Â Â 298,640,000 269,300,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Share repurchase (in shares) (5,000,000) Â Â Â Â Â Â Â Â Â Â Net income $ 467,084 Â Â Â Â Â Â Â Â Â Â Shares issued, ending (in shares) at Sep. 30, 2023 Â Â Â Â Â 354,471,000 215,223,000 Â Â Â Â Balance at end of period at Sep. 30, 2023 5,966,936 Â Â 3,654,836 Â $ 35 $ 22 3,278,846 Â 375,933 2,312,100 Balance at beginning of period at Mar. 31, 2023 5,808,686 Â Â 3,215,262 Â $ 32 $ 25 2,891,528 Â 323,677 2,593,424 Shares issued, beginning (in shares) at Mar. 31, 2023 Â Â Â Â Â 321,724,000 245,644,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â Â 373,000 Â Â Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (357,000) Â Â Â Â Â Share repurchases (in shares) Â Â Â Â Â (602,000) Â Â Â Â Â Share repurchases - Class A (5,949) Â Â (5,949) Â $ 1 Â (5,948) Â Â Â Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Â Â Â Â Â $ 1 Â (1) Â Â Â Performance stock vested and issued (in shares) Â Â Â Â Â 3,290,000 Â Â Â Â Â Stock-based compensation 35,694 Â Â 35,694 Â Â Â 35,694 Â Â Â Stock option exercises (in shares) Â Â Â Â Â 7,000 Â Â Â Â Â Stock option exercises (1) Â Â (1) Â Â Â (1) Â Â Â Dividends (33,195) Â Â (33,195) Â Â Â Â Â (33,195) Â Distributions to noncontrolling interest owners (24,558) Â Â Â Â Â Â Â Â Â Â (24,558) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 1,011,000 (1,011,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 57 Â Â 10,882 Â $ 1 $ (1) 10,882 Â Â (10,825) Equity impact from transactions effecting Common Units, net of tax expense (3,678) Â Â 12,631 Â Â Â 12,631 Â Â (16,309) Net income 148,954 Â Â 73,399 Â Â Â Â Â 73,399 75,555 Shares issued, ending (in shares) at Jun. 30, 2023 Â Â Â Â Â 325,446,000 244,633,000 Â Â Â Â Balance at end of period at Jun. 30, 2023 5,926,010 Â Â 3,308,723 Â $ 33 $ 24 2,944,785 Â 363,881 2,617,287 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â Â 174,000 Â Â Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (65,000) Â Â Â Â Â Share repurchases (in shares) Â Â Â Â Â (2,200,000) Â Â Â Â Share repurchases - Class C (27,921) Â Â Â Â Â Â Â Â Â (27,921) Performance stock vested and issued (in shares) Â Â Â Â Â 1,676,000 Â Â Â Â Â Stock-based compensation 16,020 Â Â 16,020 Â Â Â 16,020 Â Â Â Stock option exercises (in shares) Â Â Â Â Â 30,000 Â Â Â Â Â Stock option exercises 284 Â Â 284 Â Â Â 284 Â Â Â Dividends (33,381) Â Â (33,381) Â Â Â Â Â (33,381) Â Distributions to noncontrolling interest owners (24,413) Â Â Â Â Â Â Â Â Â Â (24,413) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 27,210,000 (27,210,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 14,106 Â Â 310,551 Â $ 2 $ (2) 310,551 Â Â (296,445) Equity impact from transactions effecting Common Units, net of tax expense (2,098) Â Â 7,206 Â Â Â 7,206 Â Â (9,304) Net income 98,329 Â Â 45,433 Â Â Â Â Â 45,433 52,896 Shares issued, ending (in shares) at Sep. 30, 2023 Â Â Â Â Â 354,471,000 215,223,000 Â Â Â Â Balance at end of period at Sep. 30, 2023 5,966,936 Â Â 3,654,836 Â $ 35 $ 22 3,278,846 Â 375,933 2,312,100 Balance at beginning of period at Dec. 31, 2023 9,229,748 Â Â 6,336,097 Â $ 54 $ 23 5,766,881 Â 569,139 2,893,651 Shares issued, beginning (in shares) at Dec. 31, 2023 Â 544,610,984 230,962,833 Â Â 544,611,000 230,963,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â Â 1,713,000 Â Â Â Â Â Restricted stock issued Â Â Â Â Â $ 1 Â (1) Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (65,000) Â Â Â Â Â Share repurchase (in shares) Â Â Â Â Â (2,000,000) Â Â Â Â Share repurchases - Class C (31,492) Â Â Â Â Â Â Â Â Â (31,492) Stock-based compensation 9,631 Â Â 9,631 Â Â Â 9,631 Â Â Â Stock option exercises (in

shares) Â Â Â Â Â 7,000 Â Â Â Â Â Â Stock option exercises 58 Â Â 58 Â Â Â 58 Â Â Â Dividends (88,784) Â Â (88,784) Â Â Â Â Â (88,784) Â Distributions to noncontrolling interest owners (28,327) Â Â Â Â Â Â Â Â Â (28,327) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 41,356,000 (41,356,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 26,277 Â Â 559,584 Â $ 4 $ (4) 559,584 Â Â (533,307) Equity impact from transactions effecting Common Units, net of tax expense 1,490 Â Â (5,080) Â Â Â (5,080) Â Â 6,570 Net income 229,595 Â Â 146,575 Â Â Â Â Â 146,575 83,020 Shares issued, ending (in shares) at Mar. 31, 2024 Â Â Â Â Â 587,622,000 187,607,000 Â Â Â Â Balance at end of period at Mar. 31, 2024 9,348,196 Â Â 6,958,081 Â $ 59 $ 19 6,331,073 Â 626,930 2,390,115 Balance at beginning of period at Dec. 31, 2023 $ 9,229,748 Â Â 6,336,097 Â $ 54 $ 23 5,766,881 Â 569,139 2,893,651 Shares issued, beginning (in shares) at Dec. 31, 2023 Â 544,610,984 230,962,833 Â Â 544,611,000 230,963,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Share repurchase (in shares) (3,800,000) Â Â Â Â Â Â Â Â Â Stock option exercises (in shares) 22,666 Â Â Â Â Â Â Â Â Â Net income $ 995,030 Â Â Â Â Â Â Â Â Â Shares issued, ending (in shares) at Sep. 30, 2024 Â 706,521,280 100,409,546 Â Â 706,521,000 100,410,000 Â Â Â Â Balance at end of period at Sep. 30, 2024 10,363,732 Â Â 8,997,911 Â $ 71 $ 10 8,025,933 Â 971,897 1,365,821 Balance at beginning of period at Mar. 31, 2024 9,348,196 Â Â 6,958,081 Â $ 59 $ 19 6,331,073 Â 626,930 2,390,115 Shares issued, beginning (in shares) at Mar. 31, 2024 Â Â Â Â Â 587,622,000 187,607,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â Â 410,000 Â Â Â Â Â Restricted stock issued Â Â Â Â Â $ 0 Â 0 Â Â Â Stock Issued During Period, Value, New Issues 100,371 Â Â Â Â $ 100,371 Â Â Â Issuance of Class C Common Stock (in shares) Â Â Â Â Â 6,242,000 Â Â Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (352,000) Â Â Â Â Â Share repurchase (in shares) Â Â Â Â Â (1,800,000) Â Â Â Share repurchases - Class C (29,556) Â Â Â Â Â Â Â Â Â (29,556) Performance stock vested and issued (in shares) Â Â Â Â Â 457,000 Â Â Â Â Â Stock-based compensation 22,976 Â Â 22,976 Â Â Â 22,976 Â Â Â Stock option exercises (in shares) Â Â Â Â Â 15,000 Â Â Â Â Â Stock option exercises 199 Â Â 199 Â Â Â 199 Â Â Â Dividends (126,996) Â Â (126,996) Â Â Â Â Â (126,996) Â Distributions to noncontrolling interest owners (29,421) Â Â Â Â Â Â Â Â Â (29,421) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 85,104,000 (85,104,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 63,348 Â Â 1,162,903 Â $ 9 $ (9) 1,162,903 Â Â (1,099,555) Equity impact from transactions effecting Common Units, net of tax expense 1,897 Â Â (6,470) Â Â Â (6,470) Â Â 8,367 Net income 308,908 Â Â 235,100 Â Â Â Â Â 235,100 73,808 Shares issued, ending (in shares) at Jun. 30, 2024 Â Â Â Â Â 679,498,000 100,703,000 Â Â Â Â Balance at end of period at Jun. 30, 2024 9,659,922 Â Â 8,346,164 Â $ 68 $ 10 7,611,052 Â 735,034 1,313,758 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Restricted stock issued (in shares) Â Â Â Â Â 126,000 Â Â Â Â Â Stock Issued During Period, Value, New Issues 402,211 Â Â Â $ 402,211 $ 3 Â Â $ 402,208 Â Â Issuance of Class C Common Stock (in shares) Â Â Â Â Â 26,500,000 Â Â Â Â Â Restricted stock forfeited (in shares) Â Â Â Â Â (148,000) Â Â Â Â Â Performance stock vested and issued (in shares) Â Â Â Â Â 252,000 Â Â Â Â Â Stock-based compensation 14,106 Â Â 14,106 Â Â Â 14,106 Â Â Â Dividends (149,513) Â Â (149,513) Â Â Â Â Â (149,513) Â Distributions to noncontrolling interest owners (21,140) Â Â Â Â Â Â Â Â Â (21,140) Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â 293,000 (293,000) Â Â Â Â Conversion of common shares from Class C to Class A, net of tax 45 Â Â 3,928 Â $ 0 $ 0 3,928 Â Â (3,883) Equity impact from transactions effecting Common Units, net of tax expense 1,574 Â Â (5,361) Â Â Â (5,361) Â Â 6,935 Net income 456,527 Â Â 386,376 Â Â Â Â Â 386,376 70,151 Shares issued, ending (in shares) at Sep. 30, 2024 Â 706,521,280 100,409,546 Â Â 706,521,000 100,410,000 Â Â Â Â Balance at end of period at Sep. 30, 2024 $ 10,363,732 Â Â $ 8,997,911 Â $ 71 $ 10 $ 8,025,933 Â $ 971,897 $ 1,365,821 X - DefinitionAdjustments to Additional Paid in Capital, Equity Impact + ReferencesNo definition available. + Details Name: pr_AdjustmentsToAdditionalPaidInCapitalEquityImpact Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: 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-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 5: 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/1943274/2147478009/946-205-45-4Reference 6: 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/1943274/2147478448/946-505-50-2Reference 7: 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-S99-3Reference 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: 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/1943274/2147476176/805-60-65-1Reference 4: 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/1943274/2147478666/740-323-65-2Reference 5: 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/1943274/2147478666/740-323-65-2Reference 6: 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/1943274/2147478666/740-323-65-2Reference 7: 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/1943274/2147478666/740-323-65-2Reference 8: 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/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: 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/1943274/2147483421/250-10-45-24Reference 11:

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-Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: 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/1943274/2147480528/815-20-65-6Reference 17: 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/1943274/2147480528/815-20-65-6Reference 18: 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/1943274/2147480528/815-20-65-6Reference 19: 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/1943274/2147480528/815-20-65-6Reference 20: 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/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: 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/1943274/2147480016/944-40-65-2Reference 23: 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/1943274/2147480016/944-40-65-2Reference 24: 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/1943274/2147482615/740-10-65-8Reference 25: 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/1943274/2147482615/740-10-65-8Reference 26: 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/1943274/2147479654/326-10-65-4Reference 27: 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/1943274/2147483443/250-10-50-1Reference 28: 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/1943274/2147480175/815-40-65-1Reference 29: 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/1943274/2147483443/250-10-50-7Reference 30: 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/1943274/2147482765/220-10-50-5Reference 31: 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/1943274/2147481674/830-30-50-1Reference 32: 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/1943274/2147481694/830-30-45-17Reference 33: 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/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 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http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: 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 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Equity impact, tax expense (benefit) $ 1,600 $ 1,900 $ 1,500 $ 2,100 $ 3,700 $ 3,000 X - DefinitionEquity Impact, Tax Expense (Benefit) + ReferencesNo definition available. + Details Name: pr_EquityImpactTaxExpenseBenefit Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies Note 1â€”Basis of Presentation and Summary of Significant Accounting Policies Description of BusinessPermian Resources Corporation is an independent oil and natural gas company focused on the responsible acquisition, optimization and development of crude oil and associated liquids-rich natural gas reserves. The Companyâ€™s assets and operations are primarily concentrated in the core of the Permian Basin, and its properties consist of large, contiguous acreage blocks located in West Texas and New Mexico. Unless otherwise specified or the context otherwise requires, all references in these notes to â€œPermian Resourcesâ€ or the â€œCompanyâ€ are to Permian Resources Corporation and its consolidated subsidiaries, including Permian Resources Operating,Â LLC (â€œOpCoâ€).Principles of Consolidation and Basis of PresentationThe accompanying unaudited consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) and the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, certain disclosures normally included in an Annual Report on Form 10-K have been omitted. The consolidated financial statements and related notes included in this Quarterly Report should be read in conjunction with the Companyâ€™s consolidated financial statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the period ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€). Except as disclosed herein, there have been no material changes to the information disclosed in the notes to the consolidated financial statements included in the Companyâ€™s 2023 Annual Report. In the opinion of management, all normal, recurring adjustments and accruals considered necessary to present fairly, in all material respects, the Companyâ€™s interim financial results have been included. Operating results for the periods presented are not necessarily indicative of expected results for the full year. The consolidated financial statements include the accounts of the Company and its subsidiary OpCo, and OpCoâ€™s wholly-owned subsidiaries. Noncontrolling interest represents third-party ownership in OpCo and is presented as a component of equity. Refer to Note 9â€”Shareholdersâ€™ Equity and Noncontrolling Interest for a discussion of noncontrolling interest. Use of EstimatesThe preparation of the Companyâ€™s consolidated financial statements requires the Companyâ€™s management to make various assumptions, judgments and estimates to determine the reported amounts of assets, liabilities, revenues and expenses, and the disclosures of commitments and contingencies. Changes in these assumptions, judgments and estimates will occur as a result of the passage of time and the occurrence of future events, and accordingly, actual results could differ from amounts previously established. Additionally, the prices received for oil, natural gas and NGL production can heavily influence the Companyâ€™s assumptions, judgments and estimates, and continued volatility of oil and gas prices could have a significant impact on the Companyâ€™s estimates.The more significant areas requiring the use of assumptions, judgments and estimates include: (i) oil and natural gas reserves; (ii) cash flow estimates used in impairment tests for long-lived assets; (iii) impairment expense of unproved properties; (iv) depreciation, depletion and amortization; (v) asset retirement obligations; (vi) determining fair value and allocating purchase price in connection with business combinations and asset acquisitions; (vii) accrued revenues and related receivables; (viii) accrued liabilities; (ix) derivative valuations; (x) deferred income taxes; and (xi) determining the fair values of certain stock-based compensation awards.LeasesThe Company has operating leases for drilling rig contracts, office rental agreements and other wellhead equipment and a financing lease for a ground lease for its office building in Midland, Texas. During the nine months ended SeptemberÂ 30, 2024, the Company entered into two drilling rig contracts each with lease terms of three years. A lease right-of-use asset and related liability were recorded for these drilling rig contracts based on the present value of the future lease payments of the drilling rigs over the lease terms. As of SeptemberÂ 30, 2024, the Company had recorded in aggregate $22.5Â million and $31.8Â million of current and noncurrent operating lease liabilities, respectively, related to these drilling rig contracts.The following table provides additional information related to the Companyâ€™s lease assets and liabilities as presented on the balance sheet for the periods presented: (in thousands)Balance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperating right-of-use assetsOperating lease right-of-use assets$111,783Â $59,359Â Finance right-of-use assetOther noncurrent assets15,072Â 15,189Â LiabilitiesCurrentOperating lease liabilitiesOperating lease liabilities$52,329Â $33,006Â Finance lease liabilityOther current liabilities767Â 753Â NoncurrentOperating lease liabilitiesOperating lease liabilities$61,301Â $28,302Â Finance lease liabilityOther noncurrent liabilities15,080Â 14,821Â There have been no other significant changes in leases during the nine months ended SeptemberÂ 30, 2024. Refer to Note 16â€”Leases in the notes to the consolidated financial statements in Part II, Item 8 of the Companyâ€™s 2023 Annual Report for additional information on the Companyâ€™s operating and financing leases.Income TaxesThe Company is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of OpCo, as well as any stand-alone income generated by the Company. OpCo is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, OpCo is not subject to U.S. federal and certain state and local income taxes. Any taxable income generated by OpCo is passed through to and included in the taxable income of its members, including the Company, on a pro rata basis.Income tax expense recognized during interim periods is based on applying an estimated annual effective income tax rate to the Companyâ€™s year-to-date income, plus any significant unusual or infrequently occurring items which are recorded in the interim period. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including, but not limited to, the expected operating income for the year, projections of the proportion of income earned and taxed in various state jurisdictions, permanent and temporary differences and the likelihood of recovering deferred tax assets generated. The accounting estimates used to compute the provision for income taxes may change as new events occur, additional information becomes known or as the tax environment changes. 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 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 Acquisitions and Divestitures 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions and Divestitures Note 2â€”Acquisitions and Divestitures 2024 Bolt-On AcquisitionOn September 17, 2024, the Company completed its acquisition of oil and gas properties with certain affiliates of Occidental Petroleum Corporation for total cash consideration of $743.5Â million, subject to customary post-closing purchase price adjustments (the â€œBolt-On Acquisitionâ€). The Bolt-On Acquisition included approximately 29,500 net leasehold acres and approximately 9,900 net royalty acres that are predominately located directly offsetting the Companyâ€™s existing assets in Reeves County, Texas, as well as Eddy County, New Mexico. Additionally, the acquired assets in Reeves County include a fully integrated midstream system, consisting of over 100 miles of operated oil and gas gathering systems, approximately 10,000 surface acres, and water infrastructure including saltwater disposal wells, a recycling facility, frac ponds and water wells. The Bolt-On Acquisition was completed to drive long-term accretion across the Companyâ€™s key financial and operating metrics, enhance shareholder returns and add core inventory locations to the Companyâ€™s existing position in the Permian Basin.Purchase Price AllocationThe Bolt-On Acquisition has been accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) Topic 805, Business Combinations (â€œASC 805â€). Under the acquisition method of accounting, the assets acquired and liabilities assumed are recorded at their respective fair values as of the acquisition closing date, which requires judgment and certain estimates and assumptions to be made. Oil and natural gas properties were valued using an income based approach, which incorporates a discounted cash flow method. The pro forma impact of this business combination to revenues and net income is not disclosed as it was deemed not to have a material impact on the Companyâ€™s results of operations. As of the date of this filing, the fair value of assets acquired and liabilities assumed are preliminary and not complete as adjustments may be made. The Company expects to complete the purchase price allocation during the 12-month period subsequent to the Bolt-On Acquisition closing date. The following table represents the preliminary consideration and purchase price allocation of the identifiable assets acquired and the liabilities assumed based on their respective fair values as of the closing date of the business combination. (in thousands, except share and per share data)Bolt-On Acquisition ConsiderationTotal cash consideration given$743,496Â Fair value of assets acquired:Preliminary Purchase Price AllocationAccounts receivable, net$5,556Â Oil and natural gas properties, net770,449Â Total assets acquired$776,005Â Fair value of liabilities assumed:Accounts payable and accrued

expenses$17,355Â Asset retirement obligations15,154Â Total liabilities assumed$32,509Â Net assets acquired$743,496Â 2024 Asset AcquisitionsDuring the nine months ended SeptemberÂ 30, 2024, the Company completed multiple acquisitions of oil and natural gas properties for a cumulative adjusted purchase price of approximately $363Â million. These transactions were recorded as asset acquisitions in accordance with ASC 805.Earthstone MergerOn November 1, 2023, the Company completed its merger (the â€œEarthstone Mergerâ€) with Earthstone Energy, Inc. (â€œEarthstoneâ€). Earthstone was an independent oil and gas company engaged in the operation and development of oil and natural gas properties in the Permian Basin in both Texas and New Mexico. Refer to Note 2â€”Business Combinations footnote in the notes to the consolidated financial statements in Item 8 of the Companyâ€™s 2023 Annual Report for additional details regarding the Earthstone Merger.Purchase Price AllocationAs of the date of this filing, the fair value of assets acquired and liabilities assumed are not complete and adjustments may be made. The Company expects to complete the purchase price allocation during the fourth quarter of 2024. There were no significant adjustments to the purchase price allocation during the nine months ended SeptemberÂ 30, 2024.Supplemental Unaudited Pro Forma Financial InformationThe results of Earthstoneâ€™s operations have been included in the Companyâ€™s consolidated financial statements since November 1, 2023, the effective date of the Earthstone Merger. The following supplemental unaudited pro forma financial information (â€œpro forma informationâ€) for the three and nine months ended SeptemberÂ 30, 2023 has been prepared from the respective historical consolidated financial statements of the Company and Earthstone and has been adjusted to reflect the Earthstone Merger as if it had occurred on January 1, 2023.The pro forma information is not necessarily indicative of the results that might have occurred had the Earthstone Merger occurred in the past and is not intended to be a projection of future results. Future results may vary significantly from the results reflected in the following pro forma information.Three Months Ended September 30, 2023Nine Months Ended September 30, 2023Total Revenue $1,283,969Â $3,519,042Â Net Income137,779Â 432,571Â Earnings per share:Basic$0.29Â $0.92Â Diluted0.25Â 0.79Â 2023 SWD DivestitureOn March 13, 2023, the Company completed the sale of its operated saltwater disposal wells and the associated produced water infrastructure in Reeves County, Texas. The total cash consideration received at closing was $125Â million of which $65Â million was directly related to the sale and transfer of control of its water assets, while the remaining $60Â million consisted of contingent consideration that is tied to the Companyâ€™s future drilling, completion and water connection activity in Reeves County, Texas. The $60Â million of contingent consideration will require repayment if certain performance obligations through September 2026 are not met, and it has been recorded as a liability within the Companyâ€™s consolidated balance sheet accordingly. All performance obligations have been met during the payment periods and as of SeptemberÂ 30, 2024, the remaining balance of the contingent consideration was $40Â million. There was no gain or loss recognized as a result of this divestiture. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock 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 Accounts Receivable, Accounts Payable and Accrued Expenses 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Accounts Receivable, Accounts Payable and Accrued Expenses Note 3â€”Accounts Receivable, Accounts Payable and Accrued Expenses Accounts receivable are comprised of the following: (in thousands)September 30, 2024December 31, 2023Accrued oil and gas sales receivable, net$227,244Â $345,982Â Joint interest billings, net194,170Â 123,160Â Accrued derivative settlements receivable11,671Â 8,228Â Other6,253Â 3,690Â Accounts receivable, net $439,338Â $481,060Â Accounts payable and accrued expenses are comprised of the following:(in thousands)September 30, 2024December 31, 2023Accounts payable$105,983Â $94,533Â Accrued capital expenditures255,026Â 271,569Revenues payable551,629Â 527,470Accrued employee compensation and benefits19,801Â 29,836Accrued interest73,880Â 100,882Accrued expenses and other154,127Â 143,235Accounts payable and accrued expenses$1,160,446Â $1,167,525Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Note 4â€”Long-Term Debt The following table provides information about the Companyâ€™s long-term debt as of the dates indicated:(in thousands)September 30, 2024December 31, 2023Credit Facility$â€”Â $â€”Â Senior Notes5.375% Senior Notes due 2026289,448Â 289,448Â 7.75% Senior Notes due 2026â€”Â 300,000Â 6.875% Senior Notes due 2027â€”Â 356,351Â 8.00% Senior Notes due 2027550,000Â 550,000Â 3.25% Convertible Senior Notes due 2028170,000Â 170,000Â 5.875% Senior Notes due 2029700,000Â 700,000Â 9.875% Senior Notes due 2031500,000Â 500,000Â 7.00% Senior Notes due 20321,000,000Â 1,000,000Â 6.25% Senior Notes due 20331,000,000Â â€”Â Unamortized debt issuance costs on Senior Notes(31,804)(23,149)Unamortized debt (discount)/premium6,615Â 6,131Â Senior Notes, net4,184,259Â 3,848,781Â Total long-term debt, net$4,184,259Â $3,848,781Â Credit AgreementOpCo, the Companyâ€™s consolidated subsidiary, has a credit agreement with a syndicate of banks that provides for a five-year secured revolving credit facility, maturing in February 2027 (the â€œCredit Agreementâ€) that, as of SeptemberÂ 30, 2024, had a borrowing base of $4.0 billion and elected commitments of $2.5 billion. As of SeptemberÂ 30, 2024, the Company had no borrowings outstanding and $2.5 billion in available borrowing capacity, net ofÂ $2.5 million in letters of credit outstanding.In connection with the spring borrowing base redetermination in April 2024, the Company entered into the seventh amendment to its Credit Agreement (the â€œSeventh Amendmentâ€). The Seventh Amendment, among other things, increased the elected commitments under the Credit Agreement to $2.5 billion from $2.0 billion and reaffirmed the borrowing base at $4.0 billion. The elected commitments and borrowing base were reaffirmed during the fall 2024 borrowing base redetermination resulting in an amendment to our Credit Agreement that also extended the maturity date to February 2028 (refer to Note 14â€”Subsequent Events for additional information).The amount available to be borrowed under the Credit Agreement is equal to the lesser of (i) the borrowing base, which is set at $4.0 billion; (ii) aggregate elected commitments, which was set at $2.5 billion as of SeptemberÂ 30, 2024; or (iii) $6.0 billion. The borrowing base is redetermined semi-annually in the spring and fall by the lenders in their sole discretion. It also allows forÂ the Company to request twoÂ optional borrowing base redeterminations in between the scheduled redeterminations. The borrowing base depends on, among other things, the quantities of OpCoâ€™s proved oil and natural gas reserves, estimated cash flows from those reserves, and the Companyâ€™s commodity hedge positions. Upon a redetermination of the borrowing base, if actual borrowings outstanding exceed the revised borrowing capacity, OpCo could be required to immediately repay a portion of its debt outstanding. Borrowings under the Credit Agreement are guaranteed by certain of OpCoâ€™s subsidiaries.Borrowings under the Credit Agreement may be base rate loans or Secured Overnight Financing Rate (â€œSOFRâ€) loans. Interest is payable quarterly for base rate loans and at the end of the applicable interest period for SOFR loans. SOFR loans bear interest at SOFR plus an applicable margin ranging from 175 to 275 basis points, depending on the percentage of elected commitments utilized, plus an additional 10 basis point credit spread adjustment. Base rate loans bear interest at a rate per annum equal to the greatest of: (i) the agent bankâ€™s prime rate; (ii) the federal funds effective rate plus 50 basis points; or (iii) the adjusted Term SOFR rate for a one-month interest period plus 100 basis points, plus an applicable margin, ranging from 75 to 175 basis points, depending on the percentage of the borrowing base utilized. OpCo also pays a commitment fee of 37.5 to 50 basis points on unused elected commitment amounts under its facility.The Credit Agreement contains restrictive covenants that limit our ability to, among other things: (i) incur additional indebtedness; (ii) make investments and loans; (iii) enter into mergers; (iv) make restricted payments; (v) repurchase or redeem junior debt; (vi) enter into commodity hedges exceeding a specified percentage of our expected production; (vii) enter into interest rate hedges exceeding a specified percentage of its outstanding indebtedness; (viii) incur liens; (ix) sell assets; and (x) engage in transactions with affiliates.The Credit Agreement also requires OpCo to maintain compliance with the following financial ratios:(i) a current ratio, which is the ratio of OpCoâ€™s consolidated current assets (including an add back of unused commitments under the revolving credit facility and excluding non-cash derivative assets and certain restricted cash) to its consolidated current liabilities (excluding the current portion of long-term debt under the Credit Agreement and non-cash derivative liabilities), of not less than 1.0 to 1.0; and(ii) a leverage ratio, which is the ratio of total funded debt to consolidated EBITDAX (with such terms defined within the Credit Agreement) for the most recent quarter annualized, of not greater than 3.5 to 1.0.The Credit Agreement includes fall away covenants, lower interest rates and reduced collateral requirements that OpCo may elect if OpCo is assigned an Investment Grade Rating (as defined within the Credit Agreement).OpCo was in compliance with the covenants and the applicable financial ratios described above as of SeptemberÂ 30, 2024. Convertible Senior NotesOn MarchÂ 19, 2021, OpCo issued $150.0 million in aggregate principal amount of 3.25% senior unsecured convertible notes due 2028 (the â€œConvertible Senior Notesâ€). On MarchÂ 26, 2021, OpCo issued an additional $20.0 million of Convertible Senior Notes pursuant to the exercise of the underwritersâ€™ over-allotment option to purchase additional Convertible Senior Notes. These issuances resulted in aggregate net proceeds to OpCo of $163.6 million, after deducting debt issuance costs of $6.4 million. Interest is payable on the Convertible Senior Notes semi-annually in arrears on each April 1 and October 1.The Convertible Senior Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee OpCoâ€™s outstanding Senior Unsecured Notes. The Convertible Senior Notes will mature on AprilÂ 1, 2028 unless earlier repurchased, redeemed or converted. Before January 3, 2028, noteholders have the right to convert their Convertible Senior Notes (i) upon the occurrence of certain events; (ii) if the Companyâ€™s share price exceeds 130% of the conversion price for any 20 trading days during the last 30 consecutive trading days of a calendar quarter, after June 30, 2021; or (iii) if the trading price per $1,000 principal amount of the notes is less than 98% of the Companyâ€™s share price multiplied by the conversion rate, for a 10 consecutive trading day period. In addition, after January 2, 2028, noteholders may convert their Convertible Senior Notes at any time at their election through the second scheduled trading day immediately before the April 1, 2028 maturity date. As of SeptemberÂ 30, 2024, certain conditions have been met, and as a result, noteholders have the right to convert their Convertible Senior Notes during the fourth quarter of 2024.OpCo can settle conversions by paying or delivering, as applicable, cash, shares of Class A Common Stock, or a combination of cash and shares of Class A Common Stock, at OpCoâ€™s election. The initial conversion rate was 159.2610 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes, which represents an initial conversion price of approximately $6.28 per share of Class A Common Stock. The conversion rate and conversion price are subject to customary adjustments upon the occurrence of certain events (as defined in the indenture governing the Convertible Senior Notes) which, in certain circumstances, will increase the conversion rate for a specified period of time. As of SeptemberÂ 30, 2024, the conversion rate was adjusted to 171.2758 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes as a result of cash dividends and distributions paid. In the context of this debt issuance, we refer to the notes as convertible in accordance with ASC 470 - Debt. However, per the terms of the Convertible Senior Notesâ€™ indenture, the Convertible Senior Notes were issued by OpCo and are exchangeable into shares of the Companyâ€™s Class A Common Stock. OpCo has the option to redeem, in whole or in part, all of the Convertible Senior Notes at any time on or after AprilÂ 7, 2025, at a redemption price equal to 100% of the principal amount, plus accrued and unpaid interest to the date of redemption, but only if the last reported sale price per share of Class A Common Stock exceeds 130% of the conversion price (i) for any 20 trading days during the 30 consecutive trading days ending on the day immediately before the date OpCo sends the related redemption notice; and (ii) also on the trading day immediately before the date OpCo sends such notice. If certain corporate events occur, including certain business combination transactions involving the Company or OpCo or a stock de-listing with respect to the Class A Common Stock, noteholders may require OpCo to repurchase their Convertible Senior Notes at a cash repurchase price equal to the principal amount of the Convertible Senior Notes to be repurchased, plus accrued and unpaid interest as of the repurchase date. Upon an Event of Default (as defined in the indenture governing the Convertible Senior Notes), the trustee or the holders of at least 25% of the aggregate principal amount of then outstanding Convertible Senior Notes may declare the Convertible Senior Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to the Company, OpCo or any of the subsidiary guarantors will automatically cause all outstanding Convertible Senior Notes to become due and payable. At issuance, the Company recorded a liability equal to the face value the Convertible Senior Notes, net of unamortized debt issuance costs, in Long-term debt, net in the consolidated balance sheets. As of SeptemberÂ 30, 2024, the net liability related to the Convertible Senior Notes was $166.6Â million. Capped Called TransactionsIn connection with the issuance of the Convertible Senior Notes in March 2021, OpCo entered into privately negotiated capped call spread transactions with option counterparties (the â€œCapped Call Transactionsâ€). The Capped Call Transactions cover the aggregate number of shares of Class A Common Stock that initially underlie the Convertible Senior Notes and are expected to (i) generally reduce potential dilution to the Class A Common Stock upon a conversion of the Convertible Senior Notes, and/or; (ii) offset any cash payments OpCo is required to make in excess of the principal amount of the Convertible Senior Notes, subject to a cap. The Capped Call Transactions have an initial strike price of $6.28 per share of Class A Common Stock and an initial capped price of $8.4525 per share of Class A Common Stock, each of which are subject to certain customary adjustments upon the occurrence of certain corporate events, as defined in the capped call agreements. Senior Unsecured NotesOn August 5, 2024, OpCo issued at par $1.0Â billion of 6.25% senior notes due 2033 (the â€œ2033 Senior Notesâ€) in a 144A private placement that resulted in net proceeds to the Company of $986.4Â million, after deducting $13.6Â million debt issuance costs. Interest is payable on the 2033 Senior Notes semi-annually in arrears each August 1 and February 1. The Company used the net proceeds from the 2033 Senior Notes to (i) fund the redemption of its 2026 7.75% Senior Notes (discussed below); (ii) fund a portion of the purchase price of the Bolt-On Acquisition (discussed in Note 2â€”Acquisitions and Divestitures); and (iii repay a portion of borrowings outstanding under its credit facility. On or after August 1, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2033 Senior Notes at a redemption price decreasing annually from 103.125% to 100% of the principal amount redeemed plus accrued and unpaid interest.On November 1, 2023, in connection with the Earthstone Merger, the Company entered into supplemental indentures whereby all of Earthstoneâ€™s outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $550 million of 8.00% senior notes due 2027 (the â€œ2027 8.00% Senior Notesâ€) and $500 million of 9.875% senior notes due 2031 (the â€œ2031 Senior Notesâ€). The Company recorded the acquired senior notes at their fair values as of the Earthstone Merger closing date, which were equal to 102.86% of par (a $15.7 million premium) for the 2027 8.00% Senior Notes and 107.37% of par (a $36.8 million premium) for the 2031 Senior Notes. Interest on the 2027 8.00% Senior Notes is paid semi-annually in arrears on April 15 and October 15 of each year and interest on the 2031 Senior Notes is paid semi-annually in arrears on January 15 and July 15 of each year. Since April 15, 2024 (for the 2027 8.00% Senior Notes) and beginning on or after July 15, 2026 (for the 2031 Senior Notes), OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 106% to 100% (for the 2027 8.00% Senior Notes) and 104.94% to 100% (for the 2031 Senior Notes) of the principal amount redeemed plus accrued and unpaid interest.On SeptemberÂ 12, 2023, OpCo issued at par $500 million of 7.00% senior notes due 2032 (the â€œOriginal 2032 Notesâ€) in a 144A private placement. On December 13, 2023, OpCo issued additional notes under the indenture dated September 12, 2023 that totaled an additional $500 million of 7.00% senior notes (together with the Original 2032 Notes, the â€œ2032 Senior Notesâ€), which resulted in aggregate net proceeds to the Company of $982.5 million, after deducting the issuance discount of $2.5 million and debt issuance costs of $15.0 million. The 2032 Senior Notes are treated as a single series of securities and vote together as a single class, and have substantially identical terms, other than the issue date and issue price. Interest is payable on the 2032 Senior Notes semi-annually in arrears each January 15 and July 15. On or after January 15, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2032 Senior Notes at a redemption price decreasing annually from 103.5% to 100% of the principal amount redeemed plus accrued and unpaid interest.On September 1, 2022, the Company completed its merger (the â€œColgate Mergerâ€) with Colgate Energy Partners III, LLC (â€œColgateâ€). In connection with the Colgate Merger, the Company entered into supplemental indentures whereby all of Colgateâ€™s outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $300 million of 7.75% senior notes due 2026 (the â€œ2026 7.75% Senior Notesâ€) and $700 million of 5.875% senior notes due 2029 (the â€œ2029 Senior Notesâ€). The Company recorded the

acquired senior notes at their fair values as of the Colgate Merger closing date on September 1, 2022, which were equal to 100% of par for the 2026 7.75% Senior Notes and 92.96% of par (a $49.3 million debt discount) for the 2029 Senior Notes. In August 2024, the Company redeemed $299.6Â million of our outstanding 2026 7.75% Senior Notes through a cash tender offer and the Company irrevocably elected to redeem the remaining amount of the 2026 7.75% Senior Notes outstanding pursuant to the terms of the indenture governing the 2026 7.75% Senior Notes. The tender offer and redemption were funded using proceeds from the issuance of the 2033 Senior Notes. The Company paid total consideration for the tender offer and redemption, excluding accrued interest, of $305.1 million resulting in a loss on extinguishment of debt of $5.1Â million.Interest on the 2029 Senior Notes is paid semi-annually each January 1 and July 1. Since July 1, 2024 for the 2029 Senior Notes, OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 102.94% to 100% of the principal amount redeemed plus accrued and unpaid interest.On NovemberÂ 30, 2017, OpCo issued $400.0 million of 5.375% senior notes due 2026 (the â€œ2026 5.375% Senior Notesâ€) and on MarchÂ 15, 2019, OpCo issued $500.0 million of 6.875% senior notes due 2027 (the â€œ2027 6.875% Senior Notesâ€ and, together with the 2027 8.00% Senior Notes, 2031 Senior Notes, 2032 Senior Notes, 2026 5.375% Senior Notes, 2029 Senior Notes and the 2026 7.75% Senior Notes, the â€œSenior Unsecured Notesâ€) in 144A private placements. In May 2020, $110.6 million aggregate principal amount of the 2026 5.375% Senior Notes and $143.7 million aggregate principal amount of the 2027 6.875% Senior Notes were validly tendered and exchanged by certain eligible bondholders for consideration consisting of $127.1 million aggregate principal amount of 8.00% second lien senior secured notes, which were fully redeemed at par in connection with the Convertible Senior Notes issuance during the second quarter of 2021. On April 5, 2024, all of OpCoâ€™s remaining outstanding 2027 6.875% Senior Notes were redeemed at a price equal to 100% of the aggregate principal amount outstanding of $356.4 million.As of SeptemberÂ 30, 2024, the remaining aggregate principal amount of the 2026 5.375% Senior Notes outstanding was $289.4 million. Interest is payable on the 2026 5.375% Senior Notes semi-annually in arrears each January 15 and July 15. Since January 15, 2023, OpCo may, on any one or more occasions, redeem all or a portion of the 2026 5.375% Senior Notes at a redemption price of 100% of the principal amount redeemed plus accrued and unpaid interest.The Senior Unsecured Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCoâ€™s current subsidiaries that guarantee borrowings under OpCoâ€™s Credit Agreement.At any time prior to July 15, 2026 (for the 2031 Senior Notes), January 15, 2027 (for the 2032 Senior Notes) and August 1, 2027 (for the 2033 Senior Notes) the â€œOptional Redemption Dates,â€ OpCo may, on any one or more occasions, redeem up to 35% (for the 2031 Senior Notes) and 40% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each series of Senior Unsecured Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings at a redemption price equal to 109.875% (for the 2031 Senior Notes), 107.000% (for the 2032 Senior Notes) and 106.25% (for the 2033 Senior Notes) of the principal amount of the Senior Unsecured Notes of the applicable series redeemed, plus accrued and unpaid interest to the date of redemption; provided that at least 65% (for the 2031 Senior Notes) and 60% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each such series of Senior Unsecured Notes remains outstanding immediately after such redemption, and the redemption occurs within 180 days of the closing date of such equity offering.At any time prior to Optional Redemption Dates, OpCo may, on any one or more occasions, redeem all or a part of the Senior Unsecured Notes at a redemption price equal to 100% of the principal amount of the Senior Unsecured Notes redeemed, plus a â€œmake-wholeâ€ premium, and any accrued and unpaid interest as of the date of redemption. On and after the Optional Redemption Dates, OpCo may redeem the Senior Unsecured Notes, in whole or in part, at redemption prices expressed as percentages of principal amount plus accrued and unpaid interest to the redemption date.If OpCo experiences certain defined changes of control accompanied by a ratings decline, each holder of the Senior Unsecured Notes may require OpCo to repurchase all or a portion of its Senior Unsecured Notes for cash at a price equal to 101% of the aggregate principal amount of such Senior Unsecured Notes, plus any accrued but unpaid interest to the date of repurchase.The indentures governing the Senior Unsecured Notes contain covenants that, among other things and subject to certain exceptions and qualifications, limit OpCoâ€™s ability and the ability of OpCoâ€™s restricted subsidiaries to: (i) incur or guarantee additional indebtedness or issue certain types of preferred stock; (ii) pay dividends on capital stock or redeem, repurchase or retire capital stock or subordinated indebtedness; (iii) transfer or sell assets; (iv) make investments; (v) create certain liens; (vi) enter into agreements that restrict dividends or other payments from their subsidiaries to them; (vii) consolidate, merge or transfer all or substantially all of their assets; (viii) engage in transactions with affiliates; and (ix) create unrestricted subsidiaries. OpCo was in compliance with these covenants as of SeptemberÂ 30, 2024.Upon an Event of Default (as defined in the indentures governing the Senior Unsecured Notes), the trustee or the holders of at least 25% (or in the case of the 2029 Senior Notes, 30%) of the aggregate principal amount of then outstanding Senior Unsecured Notes may declare the Senior Unsecured Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to OpCo, any restricted subsidiary of OpCo that is a significant subsidiary, or any group of restricted subsidiaries that, taken together, would constitute a significant subsidiary, will automatically cause all outstanding Senior Unsecured Notes to become due and payable. 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 long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Asset Retirement Obligations 9 Months Ended Sep. 30, 2024 Asset Retirement Obligation Disclosure [Abstract] Â Asset Retirement Obligations Note 5â€”Asset Retirement Obligations The following table summarizes changes in the Companyâ€™s asset retirement obligations (â€œAROâ€) associated with its working interests in oil and gas properties for the nine months ended SeptemberÂ 30, 2024:(in thousands)Asset retirement obligations, beginning of period$121,417Â Liabilities incurred8,115Â Liabilities acquired19,896Â Liabilities divested and settled(4,119)Accretion expense6,757Â Asset retirement obligations, end of period152,066Â Less current portion(1)(11,700)Asset retirement obligations - long-term, end of period$140,366Â (1) The current portion of ARO is included within Other current liabilities in the consolidated balance sheets.ARO reflect the present value of the estimated future costs associated with the plugging and abandonment of oil and gas wells, removal of equipment and facilities from leased acreage and land restoration in accordance with applicable local, state and federal laws. Inherent in the fair value calculation of ARO are numerous estimates and assumptions, including plug and abandonment settlement amounts, inflation factors, credit adjusted discount rates and the timing of settlement. To the extent future revisions to these assumptions impact the value of the existing ARO liabilities, a corresponding offsetting adjustment is made to the oil and gas property balance. Changes in the liability due to the passage of time are recognized as an increase in the carrying amount of the liability with an offsetting charge to accretion expense, which is included within depreciation, depletion and amortization. X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for an asset retirement obligation and the associated long-lived asset. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 20 -Topic 410 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-2 + Details Name: us-gaap_AssetRetirementObligationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 3 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Note 6â€”Stock-Based Compensation The Company has a Long Term Incentive Plan (the â€œLTIPâ€) that has a total of 71,718,560 shares of Class A Common Stock authorized for issuance. The LTIP provides for grants of restricted stock, stock options (including incentive stock options and nonqualified stock options), restricted stock units (including performance stock units), stock appreciation rights and other stock or cash-based awards.Stock-based compensation expense is recognized within both General and administrative expenses and Exploration and other expenses in the consolidated statements of operations. The Company accounts for forfeitures of awards granted under the LTIP as they occur.The following table summarizes stock-based compensation expense recognized for the periods presented: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Equity AwardsRestricted stock$6,083Â $6,311Â $21,522Â $30,324Â Stock option awardsâ€”Â â€”Â â€”Â 1Â Performance stock units8,023Â 9,709Â 25,191Â 39,260Â Total stock-based compensation expense$14,106Â $16,020Â $46,713Â $69,585Â Equity AwardsThe Company has restricted stock, stock options and performance stock units (â€œPSUsâ€) outstanding that were granted under the LTIP as discussed below. Each award has service-based and, in the case of the PSUs, market-based vesting requirements, and are expected to be settled in shares of Class A Common Stock upon vesting. As a result, these awards are classified as equity-based awards in accordance with ASC Topic 718,Â Compensation-Stock Compensation (â€œASC 718â€).In connection with the Colgate Merger, the Compensation Committee of the Companyâ€™s Board of Directors (the â€œCompensation Committeeâ€) approved a resolution to extend severance benefits under the Companyâ€™s Second Amended and Restated Severance Plan (the â€œSecond A&R Severance Planâ€) to employees that experience a Qualifying Termination (as defined in the Second A&R Severance Plan) following the Colgate Merger. As a result, affected employees of the Company received an accelerated vesting of their unvested restricted stock awards and PSUs upon termination, which changed the terms of the vesting conditions and were treated as modifications in accordance with ASC 718. During the nine months ended SeptemberÂ 30, 2024, five employees had Qualifying Terminations related to the Colgate Merger as compared to nineteen employees during the nine months ended SeptemberÂ 30, 2023, all of which received accelerated vesting of their unvested stock awards or had changes in their service periods resulting in modifications of such impacted stock awards. These modifications resulted in an increase to total stock-based compensation expense of $1.7 million and $14.6 million for the three and nine months ended SeptemberÂ 30, 2024 and $7.1 million and $39.3 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, as a result of the change in the fair value of the modified awards. The restricted stock shares and performance stock units that were accelerated are included within the vested line items in the below tables. As of September 1, 2024, no additional Qualifying Terminations pursuant to the Second A&R Severance Plan can occur as a result of the Colgate Merger.Restricted StockThe following table provides information about restricted stock activity during the nine months ended SeptemberÂ 30, 2024:Restricted StockWeighted Average Fair ValueUnvested balance as of December 31, 20233,821,231Â $8.58Â Granted2,248,692Â 15.01Â Vested(1,874,301)10.17Â Forfeited(565,008)11.24Â Unvested balance as of September 30, 20243,630,614Â 12.42Â The Company grants service-based restricted stock to certain officers and employees, which either vests ratably over a three-year service period or cliff vests upon a three to five year service period, and to directors, which vest over a one-year service period. Compensation cost for these service-based restricted stock grants is based on the closing market price of the Companyâ€™s Class A Common Stock on the grant date, and such costs are recognized ratably over the applicable vesting period. The total fair value of restricted stock that vested during the nine months ended SeptemberÂ 30, 2024 and 2023 was $19.1 million and $34.5 million, respectively. Unrecognized compensation cost related to restricted shares that were unvested as of SeptemberÂ 30, 2024 was $35.3 million, which the Company expects to recognize over a weighted average period of 2.3 years. Stock OptionsStock options that have been granted under the LTIP expire ten years from the grant date and vest ratably over their three-year service period. The exercise price for an option granted under the LTIP is the closing market price of the Companyâ€™s Class A Common Stock on the grant date. Compensation cost for stock options is based on the grant-date fair value of the award, which is then recognized ratably over the vesting period of three years. The following table provides information about stock option awards outstanding during the nine months ended SeptemberÂ 30, 2024:OptionsWeighted Average Exercise PriceWeighted Average Remaining Term(in years)Aggregate Intrinsic Value(in thousands)Outstanding as of December 31, 2023681,699Â $16.64Â Grantedâ€”Â â€”Â Exercised(22,666)11.26Â $127Â Forfeitedâ€”Â â€”Â Expired(238,500)18.01Â Outstanding as of September 30, 2024420,533Â 16.15Â 3.2$566Â Exercisable as of September 30, 2024420,533Â 16.15Â 3.2$566Â Performance Stock UnitsThe Company grants performance stock units (â€œPSUâ€) to certain officers and members of management that are subject to market-based vesting criteria as well as a service period of three years. Vesting at the end of the service period depends on the Companyâ€™s absolute annualized total shareholder return (â€œTSRâ€) over the performance period, as well as the Companyâ€™s TSR relative to the TSR of a group of peer companies. These market-based conditions must be met in order for the stock awards to vest, and it is therefore possible that no shares could ultimately vest. However, the Company recognizes compensation expense for the PSUs subject to market conditions regardless of whether it becomes probable that these conditions will be met or not, and compensation expense is not reversed if vesting does not actually occur.The Companyâ€™s PSUs currently outstanding can be settled in either Class A Common Stock or cash upon vesting at the Companyâ€™s discretion. The Company intends to settle all PSUs in Class A Common Stock and has sufficient shares available under the LTIP to settle the units in Class A Common Stock at the potential future vesting dates. Accordingly, the PSUs have been treated as equity-based awards with their fair values determined as of the grant or modification date, as applicable. The fair values of the awards are estimated using a Monte Carlo valuation model. The Monte Carlo valuation model is based on random projections of stock price paths and must be repeated numerous times to achieve a probabilistic assessment. Expected volatility was calculated based on the historical volatility of the Companyâ€™s Class A Common Stock, and the risk-free interest rate is based on U.S. Treasury yield curve rates with maturities consistent with the vesting periods.Each of our Co-Chief Executive Officers received performance-based restricted stock unit awards in September 2022 (the â€œ2022 PSUsâ€) which were split into three tranches with performance period end dates at the end of 2025, 2026 and 2027 and with service periods corresponding to those same performance periods. During the three months ended September 30, 2024, the Compensation Committee amended the 2022 PSUs to deem the service requirement portion of the 2022 PSUs met on each of the three tranches as of September 1, 2025, which is consistent with the three-year service requirement for other performance-based restricted stock awards granted by the Company. Following September 1, 2025, each tranche of the 2022 PSUs will continue to be subject to the original performance-based conditions, including no changes to the performance period, and will continue to vest, if at all, based on the satisfaction of the original performance conditions at year-end 2025, 2026 and 2027. In accordance with ASC 718, no incremental stock-based compensation was recognized as a result of these modifications, instead the remaining unrecognized compensation cost will be recognized over the modified requisite service period. The following table summarizes the key assumptions and related information used to determine the fair value of PSUs granted during the nine months ended SeptemberÂ 30, 2024:2024 AwardsNumber of PSUs granted731,472Fair value per share$24.81Expected implied stock volatility43.9%Risk-free interest rate4.3%The following table provides information about PSUs outstanding during the nine months ended SeptemberÂ 30, 2024:AwardsWeighted Average Fair ValueUnvested balance as of December 31, 20235,019,425Â $15.18Â Granted731,472Â 24.81Â Vested(1) (283,462)20.81Â Forfeited(123,052)19.77Â Unvested balance as of September 30, 20245,344,383Â 16.54Â (1) Â Â Â Â This balance includes vested PSU awards as of SeptemberÂ 30, 2024 based on the original number of PSUs granted. Actual PSUs vested is based upon the Companyâ€™s absolute annualized TSR calculation and the Companyâ€™s TSR relative to the TSR of a peer group of companies at the time of vesting, which may be greater than or less than the original number granted.As ofÂ SeptemberÂ 30, 2024,Â there was $42.2 million of unrecognized compensation cost related to PSUs that were unvested, which the Company expects to recognize on a pro-rata basis over a weighted average period of 1.2 years. X - DefinitionThe entire disclosure for 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: 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 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Note 7â€”Derivative Instruments The Company is exposed to certain risks relating to its ongoing business operations and may use derivative instruments to manage its exposure to commodity price risk from time to time.Commodity Derivative ContractsHistorically, prices received for crude oil and natural gas production have been volatile because of supply and demand factors, worldwide political factors, general economic conditions and seasonal weather patterns. The Company may periodically use derivative instruments, such as swaps, costless collars and basis swaps, to mitigate its exposure to declines in commodity prices and to the corresponding negative impacts such declines can have on its cash flows from operations, returns on capital and other financial results. While the use of these instruments limits the downside risk of adverse price changes, their use may also limit future revenues from favorable price changes. The Company does not enter into derivative contracts for speculative or trading purposes. Commodity Swaps, Collar Contracts and Deferred Premium Puts. The Company may use commodity derivative instruments known as fixed price swaps to realize a known price for a specific volume of production, basis swaps to hedge the difference between the index price and a local or future index price, costless collars to establish fixed price floors and ceilings, or deferred premium puts to establish fixed price floors while delaying the premium payment until the optionâ€™s expiration. All transactions are settled in cash with one party paying the other for the resulting difference in price multiplied by the contract volume. The following table summarizes the approximate volumes and average contract prices of derivative contracts the Company had in place as of SeptemberÂ 30, 2024:PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Crude Price ($/Bbl)(1)Crude oil swapsOctober 2024 - December 20243,772,000Â 41,000Â $75.08January 2025 - March 20253,870,000Â 43,000Â 75.15April 2025 - June 20253,913,000Â 43,000Â 73.85July 2025 - September 20253,956,000Â 43,000Â 72.65October 2025 - December 20253,956,000Â 43,000Â 71.62January 2026 - March 20261,575,000Â 17,500Â 71.49April 2026 - June 20261,592,500Â 17,500Â 70.61July 2026 - September 20261,610,000Â 17,500Â 69.77October 2026 - December 20261,610,000Â 17,500Â 69.08PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Collar Price Ranges ($/Bbl)(2)Crude oil collarsOctober 2024 - December 2024184,000Â 2,000Â $60.00-$76.01PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Put Price($/Bbl)(3)Deferred Premium($/Bbl)(3)Deferred premium putsOctober 2024 - December 2024230,000Â 2,500Â $65.00$4.96PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(4)Crude oil basis differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.97January 2025 - March 20253,870,000Â 43,000Â 1.11April 2025 - June 20253,913,000Â 43,000Â 1.11July 2025 - September 20253,956,000Â 43,000Â 1.11October 2025 - December 20253,956,000Â 43,000Â 1.11January 2026 - March 20261,575,000Â 17,500Â 1.15April 2026 - June 20261,592,500Â 17,500Â 1.15July 2026 - September 20261,610,000Â 17,500Â 1.15October 2026 - December 20261,610,000Â 17,500Â 1.15PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(5)Crude oil roll differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.55January 2025 - March 20253,870,000Â 43,000Â 0.42April 2025 - June 20253,913,000Â 43,000Â 0.42July 2025 - September 20253,956,000Â 43,000Â 0.42October 2025 - December 20253,956,000Â 43,000Â 0.42January 2026 - March 20261,575,000Â 17,500Â 0.28April 2026 - June 20261,592,500Â 17,500Â 0.28July 2026 - September 20261,610,000Â 17,500Â 0.28October 2026 - December 20261,610,000Â 17,500Â 0.28(1)Â Â Â Â These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.(3)Â Â Â Â These crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated.(4)Â Â Â Â These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period.(5)Â Â Â Â These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price.PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Gas Price ($/MMBtu)(1)Natural gas swapsOctober 2024 - December 20245,933,899Â 64,499Â $3.86January 2025 - March 20253,600,000Â 40,000Â 4.32April 2025 - June 20253,640,000Â 40,000Â 3.65July 2025 - September 20253,680,000Â 40,000Â 3.83October 2025 - December 20253,680,000Â 40,000Â 4.20January 2026 - March 2026990,000Â 11,000Â 4.18April 2026 - June 20261,001,000Â 11,000Â 3.48July 2026 - September 20261,012,000Â 11,000Â 3.80October 2026 - December 20261,012,000Â 11,000Â 4.21PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Differential ($/MMBtu)(2)Natural gas basis differential swapsOctober 2024 - December 202411,040,000Â 120,000Â $(0.98)January 2025 - March 20253,600,000Â 40,000Â (0.74)April 2025 - June 20253,640,000Â 40,000Â (0.74)July 2025 - September 20253,680,000Â 40,000Â (0.74)October 2025 - December 20253,680,000Â 40,000Â (0.74)January 2026 - March 2026990,000Â 11,000Â (0.61)April 2026 - June 20261,001,000Â 11,000Â (1.67)July 2026 - September 20261,012,000Â 11,000Â (1.17)October 2026 - December 20261,012,000Â 11,000Â (1.02)PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Collar Price Ranges ($/MMBtu)(3)Natural gas collarsOctober 2024 - December 20245,106,101Â 55,501Â $2.75-$5.29(1)Â Â Â Â These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These natural gas basis swap contracts are settled based on the difference between the Inside FERCâ€™s West Texas WAHA price and the NYMEX price of natural gas, during each applicable monthly settlement period.(3)Â Â Â Â These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.Derivative Instrument Reporting. The Companyâ€™s oil and natural gas derivative instruments have not been designated as hedges for accounting purposes. Therefore, all gains and losses are recognized in the Companyâ€™s consolidated statements of operations. All derivative instruments are recorded at fair value in the consolidated balance sheets, other than derivative instruments that meet the â€œnormal purchase normal saleâ€ exclusion, and any fair value gains and losses are recognized in current period earnings.The following table presents the impact of the Companyâ€™s derivative instruments in its consolidated statements of operations for the periods presented:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Net gain (loss) on derivative instruments$238,533Â $(151,781)$131,702Â $(76,668)Offsetting of Derivative Assets and Liabilities. The Companyâ€™s commodity derivatives are included in the accompanying consolidated balance sheets as derivative assets and liabilities. The Company nets its financial derivative instrument fair value amounts executed with the same counterparty pursuant to ISDA master netting agreements, which provide for net settlement over the term of the contract and in the event of default or termination of the contract. The tables below summarize the fair value amounts and the classification in the consolidated balance sheets of the Companyâ€™s derivative contracts outstanding at the respective balance dates, as well as the gross recognized derivative assets, liabilities and offset amounts: Balance Sheet ClassificationGross Fair Value Asset/Liability AmountsGross Amounts Offset(1)Net Recognized Fair Value Assets/Liabilities(in thousands)September 30, 2024Derivative AssetsCommodity contractsDerivative instruments$134,106Â $(3,936)$130,170Â Other noncurrent assets55,088Â (323)54,765Â Derivative LiabilitiesCommodity contractsOther current liabilities$3,936Â $(3,936)$â€”Â Other noncurrent liabilities323Â (323)â€”Â December 31, 2023Derivative AssetsCommodity contractsDerivative instruments$88,192Â $(17,601)$70,591Â Other noncurrent assets29,469Â (2,435)27,034Â Derivative LiabilitiesCommodity contractsOther current liabilities$20,326Â $(17,601)$2,725Â Other noncurrent liabilities3,762Â (2,435)1,327Â (1) Â Â Â Â The Company has agreements in place with each of its counterparties that allow for the financial right of offset for derivative assets against derivative liabilities at settlement or in the event of a default under the agreements or if contracts are terminated.Contingent Features in Financial Derivative Instruments. None of the Companyâ€™s derivative instruments contain credit-risk-related contingent features. Counterparties to the Companyâ€™s financial derivative contracts are high credit-quality financial institutions that are primarily lenders under OpCoâ€™s Credit Agreement. The Company enters into new hedge arrangements only with participants under its Credit Agreement, since these institutions are secured equally with the holders of any OpCo bank debt, which eliminates the potential need to post collateral when the Company is in a derivative liability position. As a result, the Company is not required to post letters of credit or corporate guarantees for its derivative counterparties in order to secure contract performance obligations.In addition, the Company is exposed to credit risk associated with its derivative contracts from non-performance by its counterparties. The Company mitigates its exposure to any single counterparty by contracting with a number of financial institutions, each of which has a high credit rating and is a lender under OpCoâ€™s Credit Agreement as referenced above. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock 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 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Note 8â€”Fair Value Measurements Recurring Fair Value MeasurementsThe Company follows ASC Topic 820,Â Fair Value Measurement and Disclosure, whichÂ establishes a three-level valuation hierarchy for disclosure of fair value measurements.Â The valuation hierarchyÂ categorizesÂ assets and liabilities measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement.Â The three levels are defined as follows:â€¢Level 1:Â Â Quoted Prices in Active Markets for Identical Assets â€“ inputs to the valuation methodology are quoted prices (unadjusted)Â for identical assets or liabilities in active markets.â€¢Level 2:Â Â Significant Other Observable Inputs â€“ inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.â€¢Level 3:Â Â Significant Unobservable Inputs â€“ inputs to the valuation methodology are unobservable and significant to the fair value measurement.The following table presents, for each applicable level within the fair value hierarchy, the Companyâ€™s net derivative assets and liabilities, including both current and noncurrent portions, measured at fair value on a recurring basis: (in thousands)Level 1Level 2Level 3September 30, 2024Total assets$â€”Â $184,935Â $â€”Â Total liabilitiesâ€”Â â€”Â â€”Â December 31, 2023Total assets$â€”Â $97,625Â $â€”Â Total liabilitiesâ€”Â 4,052Â â€”Â Both financial and non-financial assets and liabilities are categorized within the above fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. The following is a description of the valuation methodologies used by the Company as well as the general classification of such instruments pursuant to the above fair value hierarchy. There were no transfers between any of the fair value levels during any period presented.DerivativesThe Company uses Level 2 inputs to measure the fair value of its oil and natural gas commodity derivatives. The Company uses industry-standard models that consider various assumptions including current market and contractual prices for the underlying instruments, implied market volatility, time value, nonperformance risk, as well as other relevant economic measures. Substantially all of these inputs are observable in the marketplace throughout the full term of the instrument and can be supported by observable data. The Company utilizes its counterpartiesâ€™ valuations to assess the reasonableness of its own valuations. Refer to Note 7â€”Derivative Instruments for details of the gross and net derivative assets, liabilities and offset amounts as presented in the consolidated balance sheets.Nonrecurring Fair Value MeasurementsThe Company applies the provisions of the fair value measurement standard on a nonrecurring basis to its non-financial assets and liabilities, including proved oil and gas properties.Â These assets and liabilities are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances.Oil and Gas Property Acquisitions. The fair value measurements of assets acquired and liabilities assumed are measured on the acquisition date using an income valuation technique based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the valuation of acquired oil and gas properties include estimates of: (i) reserves; (ii) production rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; (v) future cash flows; (vi) a market participant-based weighted average cost of capital rate and (vii) risk adjustment factors applied to proved and unproved reserves. These inputs require significant judgements and estimates by the Companyâ€™s management at the time of valuation.Impairment of Oil and Natural Gas Properties. The Company reviews its proved oil and natural gas properties for impairment whenever events and circumstances indicate that the fair value of these assets may be below their carrying value. An impairment loss is indicated if the sum of the expected undiscounted future net cash flows from oil and gas properties is less than the carrying amount of the assets. In this circumstance, the Company then recognizes impairment expense for the amount by which the carrying amount of proved properties exceeds their estimated fair value. The Company reviews its oil and natural gas properties on a field-by-field basis. The Company calculates the estimated fair value of its oil and natural gas properties using an income approach that is based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the expected future net cash flows used for the impairment review and the related fair value measurement of oil and natural gas proved properties include estimates of: (i) oil and gas reserves; (ii) future production decline rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; and (v) a market participant-based weighted average cost of capital rate. These inputs require significant judgments and estimates by the Companyâ€™s management.Asset Retirement Obligations. The initial measurement of ARO at fair value is calculated using discounted cash flow techniques and is based on internal estimates of future retirement costs associated with property, plant and equipment. Significant Level 3 inputs used in the calculation of ARO include the estimated future costs to plug and abandon oil and gas properties and reserve lives. Refer to Note 5â€”Asset Retirement Obligations for additional information on the Companyâ€™s ARO.Other Financial InstrumentsThe carrying amounts of the Companyâ€™s cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate their fair values because of the short-term maturities and/or liquid nature of these assets and liabilities.The Companyâ€™s senior notes and borrowings under its Credit Agreement are accounted for at cost. The following table summarizes the carrying values, principal amounts and fair values of these instruments as of the periods indicated: September 30, 2024December 31, 2023Carrying ValuePrincipal AmountFair ValueCarrying ValuePrincipal AmountFair ValueCredit Facility(1)$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 5.375% Senior Notes due 2026(2)288,115Â 289,448Â 288,690Â 287,408Â 289,448Â 285,287Â 7.75% Senior Notes due 2026(2)â€”Â â€”Â â€”Â 300,000Â 300,000Â 304,551Â 6.875% Senior Notes due 2027(2)â€”Â â€”Â â€”Â 352,619Â 356,351Â 356,852Â 8.00% Senior Notes due 2027(2)561,976Â 550,000Â 566,850Â 565,063Â 550,000Â 568,473Â 3.25% Convertible Senior Notes due 2028(2)(3)166,573Â 170,000Â 418,342Â 165,897Â 170,000Â 404,124Â 5.875% Senior Notes due 2029(2)663,299Â 700,000Â 700,726Â 658,562Â 700,000Â 684,705Â 9.875% Senior Notes due 2031(2)533,646Â 500,000Â 557,490Â 536,280Â 500,000Â 555,625Â 7.00% Senior Notes due 2032(2)984,008Â 1,000,000Â 1,041,193Â 982,952Â 1,000,000Â 1,030,790Â 6.25% Senior Notes due 2033(2)986,642Â 1,000,000Â 1,018,607Â â€”Â â€”Â â€”Â (1) Â Â Â Â The carrying values of the amounts outstanding under OpCoâ€™s Credit Agreement approximate fair value because its variable interest rates are tied to current market rates and the applicable credit spreads represent current market rates for the credit risk profile of the Company. (2)Â Â Â Â The carrying values include associated unamortized debt issuance costs and any debt discounts or premiums as reflected in the consolidated balance sheets. The fair values are determined using quoted market prices for these debt securities, a Level 1 classification in the fair value hierarchy, and are based on the aggregate principal amount of the senior notes outstanding.(3)Â Â Â Â The Convertible Senior Notes are subject to certain conditions that allow them to be convertible prior to their maturity and as of SeptemberÂ 30, 2024, noteholders have the right to convert during the fourth quarter of 2024. The Company has Capped Call Transactions that cover the aggregate number of shares of Class A Common Stock that underlie the Convertible Senior Notes and would offset any cash payment OpCo is required to make in excess of the principal amount of these notes. Refer to Note 4â€”Long-Term Debt for additional information on the Convertible Senior Notes and associated Capped Call Transactions. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair

value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Note Disclosure Note 9â€”Shareholdersâ€™ Equity and Noncontrolling InterestStock ConversionDuring the nine months ended SeptemberÂ 30, 2024 and 2023, certain legacy owners of Colgate and Earthstone exchanged 126.8Â million and 49.1Â million, respectively, of their common units of OpCo (â€œCommon Unitâ€) and corresponding shares of Class C Common Stock for Class A Common Stock. Deferred tax assets of $89.7Â million and $16.6Â million were recorded in equity as a result of the conversions of shares from the noncontrolling interest owners for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. No cash proceeds were received by the Company in connection with these conversions. Stock IssuancesIn July 2024, the Company completed an underwritten public offering of 26.5Â million shares of its Class A Common Stock in which the Company received net cash proceeds of $402.2Â million after underwriting discounts and commissions. The Company used the net proceeds from this equity offering to fund a portion of the aggregate purchase price of the Bolt-On Acquisition discussed in Note 2â€”Acquisitions and Divestitures.In May 2024, the Company issued 6.2Â million shares of Class A Common Stock, which were issued as partial consideration for a portion of the 2024 asset acquisitions discussed in Note 2â€”Acquisitions and Divestitures. No cash proceeds were received by the Company in connection with this issuance.DividendsThe following table summarizes the Companyâ€™s base and variable dividend per share of Class A Common Stock and distribution per Common Unit (each of which has an underlying share of Class C Common Stock) declared and paid during each period:Dividend/Distribution per ShareTotal Dividends/Distributions Declared and PaidBaseVariableTotalThree Months Ended,(in thousands)September 30, 2024$0.06Â $0.15Â $0.21Â $170,156Â September 30, 2023$0.05Â $0.05Â $0.10Â $57,587Â Nine Months Ended,September 30, 2024$0.17Â $0.39Â $0.56Â $440,291Â September 30, 2023$0.15Â $0.10Â $0.25Â $143,089Â Stock Repurchase ProgramThe Companyâ€™s Board of Directors authorized a stock repurchase program to acquire up to $500Â million of the Companyâ€™s outstanding common stock (the â€œRepurchase Programâ€), which was approved to run through December 31, 2024. On September 3, 2024, the Companyâ€™s Board of Directors authorized a new share repurchase program (the â€œNew Repurchase Programâ€) of $1Â billion, replacing the existing $500Â million Repurchase Program. The New Repurchase Program is approved to run on an indefinite basis and can be used by the Company to reduce its shares of Class A Common Stock and Class C Common Stock outstanding. Repurchases may be made from time to time in the open-market or via privately negotiated transactions at the Companyâ€™s discretion and will be subject to market conditions, applicable legal requirements, available liquidity, compliance with the Companyâ€™s debt agreements and other factors. The New Repurchase Program does not require any specific number of shares to be acquired and can be modified or discontinued by the Companyâ€™s Board of Directors at any time. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid $61.0 million and $57.3 million, respectively, to repurchase 3.8Â million and 5.0Â million, respectively, Common Units of OpCo resulting in an equal number of the underlying shares of Class C Common Stock simultaneously being canceled under its Repurchase Program.Noncontrolling InterestThe noncontrolling interest relates to Common Units that were issued in connection with the Colgate Merger and the Earthstone Merger. The noncontrolling interest percentage is affected by various equity transactions such as Common Unit and Class C Common Stock exchanges and transactions involving Class A Common Stock.As of SeptemberÂ 30, 2024, the noncontrolling interest ownership of OpCo had decreased to 12% from 30% as of DecemberÂ 31, 2023. This decrease was mainly the result of (i) exchanges of Common Units (and corresponding shares of Class C Common Stock) for Class A Common Stock and (ii) Class C Common Stock repurchases completed by the Company as discussed above.The Company consolidates the financial position, results of operations and cash flows of OpCo and reflects the portion retained by other holders of Common Units as a noncontrolling interest. Refer to the consolidated statements of shareholdersâ€™ equity for a summary of the activity attributable to the noncontrolling interest during the period. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Note 10â€”Earnings Per Share Basic earnings per share (â€œEPSâ€) is calculated by dividing net income attributable to Class A Common Stock by the weighted average shares of Class A Common Stock outstanding during each period. Diluted EPS is calculated by dividing adjusted net income by the weighted average shares of diluted Class A Common Stock outstanding, which includes the effect of potentially dilutive securities. Potentially dilutive securities for the diluted EPS calculation consists of (i) unvested equity-based restricted stock and performance stock units and outstanding stock options, all using the treasury stock method; (ii) equity-based restricted stock and performance stock units that were vested but not outstanding, using the treasury stock method; and (iii) the Companyâ€™s Class C Common Stock and potential shares issuable under our Convertible Senior Notes, both using the â€œif-convertedâ€ method, which is net of tax.The following table reflects the EPS computations for the periods indicated based on a weighted average number of Class A Common Stock outstanding each period: Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023Net income attributable to Class A Common Stock$386,376Â $45,433Â $768,051Â $220,952Â Add: Interest on Convertible Senior Notes, net of tax1,305Â 1,374Â 3,887Â 4,116Â Adjusted net income (attributable to Class A Common Stock)$387,681Â $46,807Â $771,938Â $225,068Â Basic weighted average shares of Class A Common Stock outstanding693,692Â 324,650Â 619,741Â 312,015Â Add: Dilutive effects of Convertible Senior Notes29,117Â 27,829Â 29,117Â 27,583Â Add: Dilutive effects of equity awards13,430Â 13,695Â 14,457Â 11,819Â Diluted weighted average shares of Class A Common Stock outstanding736,239Â 366,174Â 663,315Â 351,417Â Basic net earnings per share of Class A Common Stock$0.56Â $0.14Â $1.24Â $0.71Â Diluted net earnings per share of Class A Common Stock$0.53Â $0.13Â $1.16Â $0.64Â The following table presents shares excluded from the diluted earnings per share calculation for the periods presented as their impact was anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023Out-of-the-money stock options436Â 1,022Â 482Â 1,451Â Weighted average shares of Class C Common Stock100,670Â 241,340Â 159,396Â 250,018Â Restricted stock325Â â€”Â 182Â 69Â Performance stock units831Â â€”Â 277Â 39Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Related Parties 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Transactions with Related Parties Note 11â€”Transactions with Related Parties Â Â Â Â Pearl Energy Investments (â€œPearlâ€), EnCap Partners GP, LLC (â€œEnCapâ€), Riverstone Investment Group LLC (â€œRiverstoneâ€) and related affiliates of each entity each beneficially owned more than 5% of any class of common stock in the Company as of SeptemberÂ 30, 2024. Due to Pearlâ€™s, EnCapâ€™s and Riverstoneâ€™s beneficial ownership, these entities are considered related parties to the Company. NGP Energy Capital (â€œNGPâ€), was a related party through the first quarter of 2024, however, NGP no longer beneficially owns any class of common stock in the Company as of SeptemberÂ 30, 2024 and is no longer considered a related party to the Company.The Company has a vendor arrangement with Streamline Innovations Inc, (â€œStreamlineâ€) who was a former affiliate of Riverstone beginning in the second quarter of 2022 and is now an affiliate of Pearl as of SeptemberÂ 30, 2024 that represents a related party transaction. The Company believes that the terms of this arrangement are no less favorable to either party than those held with unaffiliated parties. The following table summarizes the costs incurred from the arrangement during the periods it was considered a related party, as discussed above, as included in the consolidated statements of operations for the periods indicated: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023StreamlineLease operating expenses$2,556Â $1,782Â 6,599Â 3,616Â During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company paid various affiliates of NGP and EnCap for revenues earned based upon their net revenue interests held in wells that are operated by the Company. These relationships are considered ordinary in the course of business and the terms of these relationships are no more favorable than those held with unaffiliated parties.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company repurchased 3.8Â million and 5.0Â million Common Units of OpCo from NGP, respectively, for $61.0 million and $57.3 million, respectively, under the Repurchase Program. The equal number of underlying shares of Class C Common Stock were simultaneously canceled by the Company. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: 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/1943274/2147480990/946-20-50-2Reference 2: 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/1943274/2147480990/946-20-50-5Reference 3: 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/1943274/2147480990/946-20-50-6Reference 4: 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/1943274/2147477968/946-235-50-2Reference 5: 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/1943274/2147477968/946-235-50-2Reference 6: 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/1943274/2147483326/850-10-50-1Reference 7: 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-S99-1Reference 8: 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-S99-1Reference 9: 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-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: 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/1943274/2147483326/850-10-50-6Reference 12: 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/1943274/2147483326/850-10-50-1Reference 13: 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 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 12â€”Commitments and Contingencies CommitmentsIn connection with the Bolt-On Acquisition, the Company assumed a NGL purchase agreement during the nine months ended SeptemberÂ 30, 2024. The purchase agreement includes a commitment to deliver a minimum of 9,000 Bbls/d of NGLs to the purchaser over the next 3.5 years or be subject to under-delivery fees that would result in a financial obligation equal to $3.36 per barrel of NGL under the required minimum volumes, subject to inflation factors. The Company currently expects its future production will satisfy all minimum volume commitments under this agreement.During the nine months ended SeptemberÂ 30, 2024, the Company also entered into a multi-year energy purchase agreement to buy electricity utilized in the Companyâ€™s operations. Under the contract, the Company is obligated to purchase a minimum amount of electricity at a fixed price. If the Company does not utilize the minimum amounts of electricity on a monthly basis and the supplier is unable to sell the unutilized quantity, the Company is liable for the full cost of the underutilization at the fixed price per the agreement. The total remaining obligation is $45.2Â million, which represents the gross minimum financial commitments pursuant to this agreement as of SeptemberÂ 30, 2024. The Company routinely enters into, extends or amends operating agreements in the ordinary course of business. There has been no other material, non-routine changes in commitments during the nine months ended SeptemberÂ 30, 2024. Please refer to Note 14â€”Commitments and Contingencies included in Part II, Item 8 in the Companyâ€™s 2023 Annual Report.ContingenciesThe Company may at times be subject to various commercial or regulatory claims, prior period adjustments from service providers, litigation or other legal proceedings that arise in the ordinary course of business. While the outcome of these lawsuits and claims cannot be predicted with certainty,Â management believes it is remote that the impact of such matters, other than those discussed below, that are reasonably possible to occur will have a material adverse effect on the Companyâ€™s financial position, results of operations, or cash flows. In February 2021, the Permian Basin was impacted by record-low temperatures and a severe winter storm (â€œWinter Storm Uriâ€) that resulted in multi-day electrical outages and shortages, pipeline and infrastructure freezes, transportation disruptions, and regulatory actions in Texas, which led to significant increases in gas prices, gathering, processing and transportation fees and electrical rates during this time. As a result, many oil and gas operators, including upstream producers like the Company, gas processors and purchasers, and transportation providers experienced operational disruptions. During this time, the Company was unable to utilize the entire volume of its reserved capacity on pipelines and as a result has made certain force majeure declarations. One third-party transportation provider filed a lawsuit against the Company claiming compensation for the full amount of the reserved capacity, both utilized and unutilized. The Company paid for the utilized capacity and filed a separate lawsuit against the transportation provider requesting declaratory relief for the purpose of construing the provisions of the transportation agreement relating to the unutilized capacity. At this time, a loss in relation to these matters is certain and in accordance with ASC Topic 450-20, Loss Contingencies, the Company has recorded a net estimated liability of $7.6Â million, inclusive of estimated interest penalties, as of SeptemberÂ 30, 2024, which was paid during the fourth quarter of 2024.Other than the matter above, management is unaware of any pending litigation brought against the Company requiring a contingent liability to be recognized as of the date of these consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenues Note 13â€”Revenues Revenue from Contracts with CustomersCrude oil, natural gas and NGL sales are recognized at the point that control of the product is transferred to the customer and collectability is reasonably assured. Substantially all of the Companyâ€™s contract pricing provisions are tied to a market index, with certain adjustments based on, among other factors, transportation costs to an active spot market and quality differentials. As a result, the Companyâ€™s realized prices of oil, natural gas, and NGLs fluctuate to remain competitive with other available oil, natural gas, and NGLs supplies both globally (in the case of crude oil) and locally. Oil and gas revenues presented within the consolidated statements of operations relate to the sale of oil, natural gas and NGLs as shown below: Three Months Ended September 30,Nine Months Ended September 30,20242023202420230perating revenues (in thousands):Oil sales$1,099,318Â $660,445Â $3,265,303Â $1,734,057Â Natural gas sales(1) (37,087)38,354Â (21,351)94,123Â NGL sales(2)153,340Â 59,742Â 460,701Â 170,027Â Oil and gas sales$1,215,571Â $758,541Â $3,704,653Â $1,998,207Â (1)Â Â Â Â Â Natural gas sales include a portion of gathering, processing and transportation costs (â€œGP&Tâ€) that are reflected as a reduction to natural gas sales of $26.2 million and $75.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $12.0 million and $30.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.(2)Â Â Â Â Â NGL sales include a portion of GP&T that are reflected as a reduction to NGL sales of $23.0 million and $64.7 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $16.3 million and $48.9 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.Oil salesThe Companyâ€™s crude oil sales contracts are generally structured whereby oil is delivered to the purchaser at a contractually agreed-upon delivery point at which the purchaser takes title of the product. This delivery point is usually at the wellhead or at the inlet of a transportation pipeline. Revenue is recognized when control transfers to the purchaser at the delivery point based on the net price received from the purchaser. Any downstream transportation costs incurred by crude purchasers are reflected as a net reduction to oil sales revenues. Natural gas and NGL salesUnder the Companyâ€™s natural gas processing contracts, liquids rich natural gas is delivered to a midstream gathering and processing entity at the agreed upon delivery point at which the purchaser takes title of the product. The midstream processing entity gathers and processes the raw gas and then remits proceeds to the Company. For these contracts, the Company evaluates when control is transferred and revenue should be recognized. Where the Company elects to take its residue gas or NGL product â€œin-kindâ€ at the plant tailgate, fees incurred prior to transfer of control at the outlet of the plant are presented as GP&T within the consolidated statements of operations. Where the Company does not take its residue gas or NGL products â€œin-kindâ€, transfer of control occurs at the inlet of the gas gathering systems, or prior, and fees incurred subsequent to this point are reflected as a net reduction to natural gas and NGL sales revenues presented in the table above.Performance obligationsFor all commodity products, the Company records revenue in the month production is delivered to the purchaser. Settlement statements for crude oil are generally received within 30 days following the date that production volumes are delivered, but for natural gas and NGL sales, statements may not be received for 30 to 60 days after delivery has occurred. However, payment is unconditional once the performance obligations have been satisfied. At such time, the volumes delivered and sales prices can be reasonably estimated and amounts due from customers are accrued in Accounts receivable, net in the consolidated balance sheets. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, such receivable balances were $227.2 million and $346.0 million, respectively.The Company records any differences between its estimates and the actual amounts received for product sales in the month that payment is received from the purchaser. Historically, any identified differences between revenue estimates and actual revenue received have not been significant. For the nine months ended SeptemberÂ 30, 2024 and 2023, revenue recognized in the reporting period related to performance obligations satisfied in prior reporting periods were not material. Transaction price allocated to remaining performance obligationsFor the Companyâ€™s product sales that have a contract term greater than one year, the Company has utilized the practical expedient in ASC Topic 606, Revenue from contracts with Customers, which states the Company is not required to disclose the transaction price allocated to the remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under these sales contracts, monthly sales of a product generally represent a separate performance obligation. Therefore, future commodity volumes to be delivered and sold are wholly unsatisfied, and disclosure of the transaction price allocated to such unsatisfied performance obligations is not required. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: 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/1943274/2147479806/606-10-50-9Reference 2: 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/1943274/2147479806/606-10-50-10Reference 3: 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/1943274/2147479806/606-10-50-15Reference 4: 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/1943274/2147479806/606-10-50-12Reference 5: 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/1943274/2147479806/606-10-50-12Reference 6: 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/1943274/2147479806/606-10-50-12Reference 7: 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/1943274/2147479806/606-10-50-12Reference 8: 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/1943274/2147479806/606-10-50-12Reference 9: 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/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events [Text Block] Note 14â€”Subsequent EventsDividends DeclaredOn November 6, 2024, the Company announced that its Board of Directors declared a quarterly base dividend of $0.15 per share of Class A Common Stock and distribution of $0.15 per share of Class C Common Stock (each of which has an underlying Common Unit of OpCo). The dividend is payable November 22, 2024 to shareholders of record as of November 14, 2024.Amended Credit AgreementIn connection with the fall borrowing base redetermination on October 31, 2024, the Company entered into the eighth amendment to its Credit Agreement (the â€œEighth Amendmentâ€). The Eighth Amendment, among other things, (i) extended the maturity date from February 2027 to February 2028, (ii) reaffirmed the borrowing base at $4.0 billion, (iii) reaffirmed the aggregate elected commitments at $2.5 billion and (iv) adjusted the applicable margin calculation to a pricing grid based upon borrowing base utilization X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net Income (Loss) Attributable to Parent $ 386,376 $ 45,433 $ 768,051 $ 220,952 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation The accompanying unaudited consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) and the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, certain disclosures normally included in an Annual Report on Form 10-K have been omitted. The consolidated financial statements and related notes included in this Quarterly Report should be read in conjunction with the Companyâ€™s consolidated financial statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the period ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€). Except as disclosed herein, there have been no material changes to the information disclosed in the notes to the consolidated financial statements included in the Companyâ€™s 2023 Annual Report. In the opinion of management, all normal, recurring adjustments and accruals considered necessary to present fairly, in all material respects, the Companyâ€™s interim financial results have been included. Operating results for the periods presented are not necessarily indicative of expected results for the full year. Principles of Consolidation The consolidated financial statements include the accounts of the Company and its subsidiary OpCo, and OpCoâ€™s wholly-owned subsidiaries. Noncontrolling interest represents third-party ownership in OpCo and is presented as a component of equity. Refer to Note 9â€”Shareholdersâ€™ Equity and Noncontrolling Interest for a discussion of noncontrolling interest. Use of Estimates The preparation of the Companyâ€™s consolidated financial statements requires the Companyâ€™s management to make various assumptions, judgments and estimates to determine the reported amounts of assets, liabilities, revenues and expenses, and the disclosures of commitments and contingencies. Changes in these assumptions, judgments and estimates will occur as a result of the passage of time and the occurrence of future events, and accordingly, actual results could differ from amounts previously established. Additionally, the prices received for oil, natural gas and NGL production can heavily influence the Companyâ€™s assumptions, judgments and estimates, and continued volatility of oil and gas prices could have a significant impact on the Companyâ€™s estimates.The more significant areas requiring the use of assumptions, judgments and estimates include: (i) oil and natural gas reserves; (ii) cash flow estimates used in impairment tests for long-lived assets; (iii) impairment expense of unproved properties; (iv) depreciation, depletion and amortization; (v) asset retirement obligations; (vi) determining fair value and allocating purchase price in connection with business combinations and asset acquisitions; (vii) accrued revenues and related receivables; (viii) accrued liabilities; (ix) derivative valuations; (x) deferred income taxes; and (xi) determining the fair values of certain stock-based compensation awards. Lessee, Leases The Company has operating leases for drilling rig contracts, office rental agreements and other wellhead equipment and a financing lease for a ground lease for its office building in Midland, Texas. During the nine months ended SeptemberÂ 30, 2024, the Company entered into two drilling rig contracts each with lease terms of three years. A lease right-of-use asset and related liability were recorded for these drilling rig contracts based on the present value of the future lease payments of the drilling rigs over the lease terms. As of SeptemberÂ 30, 2024, the Company had recorded in aggregate $22.5Â million and $31.8Â million of current and noncurrent operating lease liabilities, respectively, related to these drilling rig contracts.The following table provides additional information related to the Companyâ€™s lease assets and liabilities as presented on the balance sheet for the periods presented: (in thousands)Balance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperating right-of-use assetsOperating lease right-of-use assets$111,783Â $59,359Â Finance right-of-use assetOther noncurrent assets15,072Â 15,189Â LiabilitiesCurrentOperating lease liabilitiesOperating lease liabilities$52,329Â $33,006Â Finance lease liabilityOther current liabilities767Â 753Â NoncurrentOperating lease liabilitiesOperating lease liabilities$61,301Â $28,302Â Finance lease liabilityOther noncurrent liabilities15,080Â 14,821Â There have been no other significant changes in leases during the nine months ended SeptemberÂ 30, 2024. Refer to Note 16â€”Leases in the notes to the consolidated financial statements in Part II, Item 8 of the Companyâ€™s 2023 Annual Report for additional information on the Companyâ€™s operating and financing leases. Income Taxes The Company is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of OpCo, as well as any stand-alone income generated by the Company. OpCo is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, OpCo is not subject to U.S. federal and certain state and local income taxes. Any taxable income generated by OpCo is passed through to and included in the taxable income of its members, including the Company, on a pro rata basis.Income tax expense recognized during interim periods is based on applying an estimated annual effective income tax rate to the Companyâ€™s year-to-date income, plus any significant unusual or infrequently occurring items which are recorded in the interim period. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including, but not limited to, the expected operating income for the year, projections of the proportion of income earned and taxed in various state jurisdictions, permanent and temporary differences and the likelihood of recovering deferred tax assets generated. The accounting estimates used to compute the provision for income taxes may change as new events occur, additional information becomes known or as the tax environment changes. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Consolidation and Presentation of Financial Statements (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary Operating & Financing Right-of-Use Assets & Lease Liabilities The following table provides additional information related to the Companyâ€™s lease assets and liabilities as presented on the balance sheet for the periods presented: (in thousands)Balance Sheet ClassificationSeptember 30, 2024December 31, 2023AssetsOperating right-of-use assetsOperating lease right-of-use assets$111,783Â $59,359Â Finance right-of-use assetOther noncurrent assets15,072Â 15,189Â LiabilitiesCurrentOperating lease liabilitiesOperating lease liabilities$52,329Â $33,006Â Finance lease liabilityOther current liabilities767Â 753Â NoncurrentOperating lease liabilitiesOperating lease liabilities$61,301Â $28,302Â Finance lease liabilityOther noncurrent liabilities15,080Â 14,821Â X - DefinitionSummary of Operating & Financing Right-of-Use Assets & Lease Liabilities + ReferencesNo definition available. + Details Name: pr_SummaryOfOperatingFinancingRightOfUseAssetsLeaseLiabilitiesTableTextBlock Namespace Prefix: pr_ 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 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures (Tables) 9 Months Ended Sep. 17, 2024 Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Business Acquisition, Pro Forma Information Â The pro forma information is not necessarily indicative of the results that might have occurred had the Earthstone Merger occurred in the past and is not intended to be a projection of future results. Future results may vary significantly from the results reflected in the following pro forma information.Three Months Ended September 30, 2023Nine Months Ended September 30, 2023Total Revenue $1,283,969Â $3,519,042Â Net Income137,779Â 432,571Â Earnings per share:Basic$0.29Â $0.92Â Diluted0.25Â 0.79Â Asset Acquisition The following table represents the preliminary consideration and purchase price allocation of the identifiable assets acquired and the liabilities assumed based on their respective fair values as of the closing date of the business combination.(in thousands, except share and per share data)Bolt-On Acquisition ConsiderationTotal cash consideration given$743,496Â Fair value of assets acquired:Preliminary Purchase Price AllocationAccounts receivable, net$5,556Â Oil and natural gas properties, net770,449Â Total assets acquired$776,005Â Fair value of liabilities assumed:Accounts payable and accrued expenses$17,355Â Asset retirement obligations15,154Â Total liabilities assumed$32,509Â Net assets acquired$743,496Â Â X - DefinitionTabular disclosure of asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable and Accrued Expenses (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Accounts Receivable Accounts receivable are comprised of the following: (in thousands)September 30, 2024December 31, 2023Accrued oil and gas sales receivable, net$227,244Â $345,982Â Joint interest billings, net194,170Â 123,160Â Accrued derivative settlements receivable11,671Â 8,228Â Other6,253Â 3,690Â Accounts receivable, net $439,338Â $481,060Â Schedule of Accounts Payable and Accrued Expenses Accounts payable and accrued expenses are comprised of the following:(in thousands)September 30, 2024December 31, 2023Accounts payable$105,983Â $94,533Â Accrued capital expenditures255,026Â 271,569Revenues payable551,629Â 527,470Accrued employee compensation and benefits19,801Â 29,836Accrued interest73,880Â 100,882Accrued expenses and other154,127Â 143,235Accounts payable and accrued expenses$1,160,446Â $1,167,525Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) 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 (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt The following table provides information about the Companyâ€™s long-term debt as of the dates indicated:(in thousands)September 30, 2024December 31, 2023Credit Facility$â€”Â $â€”Â Senior Notes5.375% Senior Notes due 2026289,448Â 289,448Â 7.75% Senior Notes due 2026â€”Â 300,000Â 6.875% Senior Notes due 2027â€”Â 356,351Â 8.00% Senior Notes due 2027550,000Â 550,000Â 3.25% Convertible Senior Notes due 2028170,000Â 170,000Â 5.875% Senior Notes due 2029700,000Â 700,000Â 9.875% Senior Notes due 2031500,000Â 500,000Â 7.00% Senior Notes due 20321,000,000Â 1,000,000Â 6.25% Senior Notes due 20331,000,000Â â€”Â Unamortized debt issuance costs on Senior Notes(31,804) (23,149)Unamortized debt (discount)/premium6,615Â 6,131Â Senior Notes, net4,184,259Â 3,848,781Â Total long-term debt, net$4,184,259Â $3,848,781Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Asset Retirement Obligations (Tables) 9 Months Ended Sep. 30, 2024 Asset Retirement Obligation Disclosure [Abstract] Â Schedule of Asset Retirement Obligations The following table summarizes changes in the Companyâ€™s asset retirement obligations (â€œAROâ€) associated with its working interests in oil and gas properties for the nine months ended SeptemberÂ 30, 2024:(in thousands)Asset retirement obligations, beginning of period$121,417Â Liabilities incurred8,115Â Liabilities acquired19,896Â Liabilities divested and settled(4,119)Accretion expense6,757Â Asset retirement obligations, end of period152,066Â Less current portion(1)(11,700)Asset retirement obligations - long-term, end of period$140,366Â (1) The current portion of ARO is included within Other current liabilities in the consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount of a liability for asset retirement obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_ScheduleOfAssetRetirementObligationsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock-based Compensation Expense The following table summarizes stock-based compensation expense recognized for the periods presented: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Equity AwardsRestricted stock$6,083Â $6,311Â $21,522Â $30,324Â Stock option awardsâ€”Â â€”Â â€”Â 1Â Performance stock units8,023Â 9,709Â 25,191Â 39,260Â Total stock-based compensation expense$14,106Â $16,020Â $46,713Â $69,585Â Schedule of Restricted Stock Activity The following table provides information about restricted stock activity during the nine months ended SeptemberÂ 30, 2024:Restricted StockWeighted Average Fair ValueUnvested balance as of December 31, 20233,821,231Â $8.58Â Granted2,248,692Â 15.01Â Vested(1,874,301)10.17Â Forfeited(565,008)11.24Â Unvested balance as of September 30, 20243,630,614Â 12.42Â Summary of Stock Option Activity The following table provides information about stock option awards outstanding during the nine months ended SeptemberÂ 30, 2024:OptionsWeighted Average Exercise PriceWeighted Average Remaining Term(in years)Aggregate Intrinsic Value(in thousands)Outstanding as of December 31, 2023681,699Â $16.64Â Grantedâ€”Â â€”Â Exercised(22,666)11.26Â $127Â Forfeitedâ€”Â â€”Â Expired(238,500)18.01Â Outstanding as of September 30, 2024420,533Â 16.15Â 3.2$566Â Exercisable as of September 30, 2024420,533Â 16.15Â 3.2$566Â Schedule of Variable Performance Stock Units Valuation Assumptions The following table summarizes the key assumptions and related information used to determine the fair value of PSUs granted during the nine months ended SeptemberÂ 30, 2024:2024 AwardsNumber of PSUs granted731,472Fair value per share$24.81Expected implied stock volatility43.9%Risk-free interest rate4.3% Share-based Payment Arrangement, Performance Shares, Outstanding Activity The following table provides information about PSUs outstanding during the nine months ended SeptemberÂ 30, 2024:AwardsWeighted Average Fair ValueUnvested balance as of December 31, 20235,019,425Â $15.18Â Granted731,472Â 24.81Â Vested(1)(283,462)20.81Â Forfeited(123,052)19.77Â Unvested balance as of September 30, 20245,344,383Â 16.54Â (1) Â Â Â Â This balance includes vested PSU awards as of SeptemberÂ 30, 2024 based on the original number of PSUs granted. Actual PSUs vested is based upon the Companyâ€™s absolute annualized TSR calculation and the Companyâ€™s TSR relative to the TSR of a peer group of companies at the time of vesting, which may be greater than or less than the original number granted. X - DefinitionSchedule of Share-based payment award, Variable Performance Stock Units, Valuation Assumptions + ReferencesNo definition available. + Details Name: pr_ScheduleOfShareBasedPaymentAwardVariablePerformanceStockUnitsValuationAssumptionsTableTextBlock Namespace Prefix: pr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding and exercisable options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAndExercisableTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments The following table summarizes the approximate volumes and average contract prices of derivative contracts the Company had in place as of SeptemberÂ 30, 2024:PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Crude Price ($/Bbl)(1)Crude oil swapsOctober 2024 - December 20243,772,000Â 41,000Â $75.08January 2025 - March 20253,870,000Â 43,000Â 75.15April 2025 - June 20253,913,000Â 43,000Â 73.85July 2025 - September 20253,956,000Â 43,000Â 72.65October 2025 - December 20253,956,000Â 43,000Â 71.62January 2026 - March 20261,575,000Â 17,500Â 71.49April 2026 - June 20261,592,500Â 17,500Â 70.61July 2026 - September 20261,610,000Â 17,500Â 69.77October 2026 - December 20261,610,000Â 17,500Â 69.08PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Collar Price Ranges ($/Bbl)(2)Crude oil collarsOctober 2024 - December 2024184,000Â 2,000Â $60.00-$76.01PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Put Price($/Bbl)(3)Deferred Premium($/Bbl)(3)Deferred premium putsOctober 2024 - December 2024230,000Â 2,500Â $65.00$4.96PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(4)Crude oil basis

differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.97January 2025 - March 20253,870,000Â 43,000Â 1.11April 2025 - June 20253,913,000Â 43,000Â 1.11July 2025 - September 20253,956,000Â 43,000Â 1.11October 2025 - December 20253,956,000Â 43,000Â 1.11January 2026 - March 20261,575,000Â 17,500Â 1.15April 2026 - June 20261,592,500Â 17,500Â 1.15July 2026 - September 20261,610,000Â 17,500Â 1.15October 2026 - December 20261,610,000Â 17,500Â 1.15PeriodVolume (Bbls)Volume (Bbls/d)Wtd. Avg. Differential ($/Bbl)(5)Crude oil roll differential swapsOctober 2024 - December 20244,186,000Â 45,500Â $0.55January 2025 - March 20253,870,000Â 43,000Â 0.42April 2025 - June 20253,913,000Â 43,000Â 0.42July 2025 - September 20253,956,000Â 43,000Â 0.42October 2025 - December 20253,956,000Â 43,000Â 0.42January 2026 - March 20261,575,000Â 17,500Â 0.28April 2026 - June 20261,592,500Â 17,500Â 0.28July 2026 - September 20261,610,000Â 17,500Â 0.28October 2026 - December 20261,610,000Â 17,500Â 0.28(1)Â Â Â Â These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.(3)Â Â Â Â These crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated.(4)Â Â Â Â These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period.(5)Â Â Â Â These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price.PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Gas Price ($/MMBtu)(1)Natural gas swapsOctober 2024 - December 20245,933,899Â 64,499Â $3.86January 2025 - March 20253,600,000Â 40,000Â 4.32April 2025 - June 20253,640,000Â 40,000Â 3.65July 2025 - September 20253,680,000Â 40,000Â 3.83October 2025 - December 20253,680,000Â 40,000Â 4.20January 2026 - March 2026990,000Â 11,000Â 4.18April 2026 - June 20261,001,000Â 11,000Â 3.48July 2026 - September 20261,012,000Â 11,000Â 3.80October 2026 - December 20261,012,000Â 11,000Â 4.21PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Differential ($/MMBtu)(2)Natural gas basis differential swapsOctober 2024 - December 202411,040,000Â 120,000Â $(0.98)January 2025 - March 20253,600,000Â 40,000Â (0.74)April 2025 - June 20253,640,000Â 40,000Â (0.74)July 2025 - September 20253,680,000Â 40,000Â (0.74)October 2025 - December 20253,680,000Â 40,000Â (0.74)January 2026 - March 2026990,000Â 11,000Â (0.61)April 2026 - June 20261,001,000Â 11,000Â (1.67)July 2026 - September 20261,012,000Â 11,000Â (1.17)October 2026 - December 20261,012,000Â 11,000Â (1.02)PeriodVolume (MMBtu)Volume (MMBtu/d)Wtd. Avg. Collar Price Ranges ($/MMBtu)(3)Natural gas collarsOctober 2024 - December 20245,106,101Â 55,501Â $2.75-$5.29(1)Â Â Â Â These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated.(2)Â Â Â Â These natural gas basis swap contracts are settled based on the difference between the Inside FERCâ€™s West Texas WAHA price and the NYMEX price of natural gas, during each applicable monthly settlement period.(3)Â Â Â Â These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. Schedule of Gains and Losses from Derivative Instruments The following table presents the impact of the Companyâ€™s derivative instruments in its consolidated statements of operations for the periods presented:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Net gain (loss) on derivative instruments$238,533Â $(151,781)$131,702Â $(76,668) Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The tables below summarize the fair value amounts and the classification in the consolidated balance sheets of the Companyâ€™s derivative contracts outstanding at the respective balance dates, as well as the gross recognized derivative assets, liabilities and offset amounts: Balance Sheet ClassificationGross Fair Value Asset/Liability AmountsGross Amounts Offset(1)Net Recognized Fair Value Assets/Liabilities(in thousands)September 30, 2024Derivative AssetsCommodity contractsDerivative instruments$134,106Â $(3,936)$130,170Â Other noncurrent assets55,088Â (323)54,765Â Derivative LiabilitiesCommodity contractsOther current liabilities$3,936Â $(3,936)$â€”Â Other noncurrent liabilities323Â (323)â€”Â December 31, 2023Derivative AssetsCommodity contractsDerivative instruments$88,192Â $(17,601)$70,591Â Other noncurrent assets29,469Â (2,435)27,034Â Derivative LiabilitiesCommodity contractsOther current liabilities$20,326Â $(17,601)$2,725Â Other noncurrent liabilities3,762Â (2,435)1,327Â (1) Â Â Â Â The Company has agreements in place with each of its counterparties that allow for the financial right of offset for derivative assets against derivative liabilities at settlement or in the event of a default under the agreements or if contracts are terminated. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Measurement of Financial Instruments The following table presents, for each applicable level within the fair value hierarchy, the Companyâ€™s net derivative assets and liabilities, including both current and noncurrent portions, measured at fair value on a recurring basis: (in thousands)Level 1Level 2Level 3September 30, 2024Total assets$â€”Â $184,935Â $â€”Â Total liabilitiesâ€”Â â€”Â â€”Â December 31, 2023Total assets$â€”Â $97,625Â $â€”Â Total liabilitiesâ€”Â 4,052Â â€”Â Long-term Debt, Fair Value The following table summarizes the carrying values, principal amounts and fair values of these instruments as of the periods indicated: September 30, 2024December 31, 2023Carrying ValuePrincipal AmountFair ValueCarrying ValuePrincipal AmountFair ValueCredit Facility(1)$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 5.375% Senior Notes due 2026(2)288,115Â 289,448Â 288,690Â 287,408Â 289,448Â 285,287Â 7.75% Senior Notes due 2026(2)â€”Â â€”Â â€”Â 300,000Â 300,000Â 304,551Â 6.875% Senior Notes due 2027(2)â€”Â â€”Â 352,619Â 356,351Â 356,852Â 8.00% Senior Notes due 2027(2)561,976Â 550,000Â 566,850Â 565,063Â 550,000Â 568,473Â 3.25% Convertible Senior Notes due 2028(2)(3)166,573Â 170,000Â 418,342Â 165,897Â 170,000Â 404,124Â 5.875% Senior Notes due 2029(2)663,299Â 700,000Â 700,726Â 658,562Â 700,000Â 684,705Â 9.875% Senior Notes due 2031(2)533,646Â 500,000Â 557,490Â 536,280Â 500,000Â 555,625Â 7.00% Senior Notes due 2032(2)984,008Â 1,000,000Â 1,041,193Â 982,952Â 1,000,000Â 1,030,790Â 6.25% Senior Notes due 2033(2)986,642Â 1,000,000Â 1,018,607Â â€”Â â€”Â â€”Â (1) Â Â Â Â The carrying values of the amounts outstanding under OpCoâ€™s Credit Agreement approximate fair value because its variable interest rates are tied to current market rates and the applicable credit spreads represent current market rates for the credit risk profile of the Company. (2)Â Â Â Â The carrying values include associated unamortized debt issuance costs and any debt discounts or premiums as reflected in the consolidated balance sheets. The fair values are determined using quoted market prices for these debt securities, a Level 1 classification in the fair value hierarchy, and are based on the aggregate principal amount of the senior notes outstanding.(3)Â Â Â Â The Convertible Senior Notes are subject to certain conditions that allow them to be convertible prior to their maturity and as of SeptemberÂ 30, 2024, noteholders have the right to convert during the fourth quarter of 2024. The Company has Capped Call Transactions that cover the aggregate number of shares of Class A Common Stock that underlie the Convertible Senior Notes and would offset any cash payment OpCo is required to make in excess of the principal amount of these notes. Refer to Note 4â€”Long-Term Debt for additional information on the Convertible Senior Notes and associated Capped Call Transactions. X - DefinitionLong Term Debt Fair Value [Table Text Block] + ReferencesNo definition available. + Details Name: pr_LongTermDebtFairValueTableTextBlock Namespace Prefix: pr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Dividends Declared The following table summarizes the Companyâ€™s base and variable dividend per share of Class A Common Stock and distribution per Common Unit (each of which has an underlying share of Class C Common Stock) declared and paid during each period:Dividend/Distribution per ShareTotal Dividends/Distributions Declared and PaidBaseVariableTotalThree Months Ended,(in thousands)September 30, 2024$0.06Â $0.15Â $0.21Â $170,156Â September 30, 2023$0.05Â $0.05Â $0.10Â $57,587Â Nine Months Ended,September 30, 2024$0.17Â $0.39Â $0.56Â $440,291Â September 30, 2023$0.15Â $0.10Â $0.25Â $143,089Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Schedule of Earnings Per Share, Basic and Diluted The following table reflects the EPS computations for the periods indicated based on a weighted average number of Class A Common Stock outstanding each period: Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)2024202320242023Net income attributable to Class A Common Stock$386,376Â $45,433Â $768,051Â $220,952Â Add: Interest on Convertible Senior Notes, net of tax1,305Â 1,374Â 3,887Â 4,116Â Adjusted net income (attributable to Class A Common Stock)$387,681Â $46,807Â $771,938Â $225,068Â Basic weighted average shares of Class A Common Stock outstanding693,692Â 324,650Â 619,741Â 312,015Â Add: Dilutive effects of Convertible Senior Notes29,117Â 27,829Â 29,117Â 27,583Â Add: Dilutive effects of equity awards13,430Â 13,695Â 14,457Â 11,819Â Diluted weighted average shares of Class A Common Stock outstanding736,239Â 366,174Â 663,315Â 351,417Â Basic net earnings per share of Class A Common Stock$0.56Â $0.14Â $1.24Â $0.71Â Diluted net earnings per share of Class A Common Stock$0.53Â $0.13Â $1.16Â $0.64Â Schedule of Shares Excluded from Diluted Earnings Per Share Calculation The following table presents shares excluded from the diluted earnings per share calculation for the periods presented as their impact was anti-dilutive:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Out-of-the-money stock options436Â 1,022Â 482Â 1,451Â Weighted average shares of Class C Common Stock100,670Â 241,340Â 159,396Â 250,018Â Restricted stock325Â â€”Â 182Â 69Â Performance stock units831Â â€”Â 277Â 39Â 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 - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: 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 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Related Parties (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Revenues Recognized and Processing Fees Incurred with Related Parties The following table summarizes the costs incurred from the arrangement during the periods it was considered a related party, as discussed above, as included in the consolidated statements of operations for the periods indicated: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023StreamlineLease operating expenses$2,556Â $1,782Â 6,599Â 3,616Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Oil and Gas Revenues Oil and gas revenues presented within the consolidated statements of operations relate to the sale of oil, natural gas and NGLs as shown below: Three Months Ended September 30,Nine Months Ended September 30,202420232024202320Operating revenues (in thousands):Oil sales$1,099,318Â $660,445Â $3,265,303Â $1,734,057Â Natural gas sales(1)(37,087)38,354Â (21,351)94,123Â NGL sales(2)153,340Â 59,742Â 460,701Â 170,027Â Oil and gas sales$1,215,571Â $758,541Â $3,704,653Â $1,998,207Â (1)Â Â Â Â Natural gas sales include a portion of gathering, processing and transportation costs (â€œGP&Tâ€) that are reflected as a reduction to natural gas sales of $26.2 million and $75.1 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $12.0 million and $30.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.(2)Â Â Â Â NGL sales include a portion of GP&T that are reflected as a reduction to NGL sales of $23.0 million and $64.7 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $16.3 million and $48.9 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) Sep. 30, 2024 USD ($) Wells Dec. 31, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Operating Lease, Liability, Current $ 52,329,000 $ 33,006,000 Finance Lease, Liability, Current 767,000 753,000 Operating Lease, Liability, Noncurrent 61,301,000 28,302,000 Finance Lease, Liability, Noncurrent 15,080,000 14,821,000 Operating lease right-of-use assets 111,783,000 59,359,000 Finance Lease, Right-of-Use Asset, after Accumulated Amortization $ 15,072,000 $ 15,189,000 Number of leases | Wells 2 Â Term of lease 3 years Â Drilling Agreements Â Â Lessee, Lease, Description [Line Items] Â Â Operating Lease, Liability, Current $ 22,500,000 Â Operating Lease, Liability, Noncurrent $ 31,800,000 Â X - DefinitionLessee, Operating Lease, Number of Leases + ReferencesNo definition available. + Details Name: pr_LesseeOperatingLeaseNumberOfLeases Namespace Prefix: pr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: pr_LeaseArrangementAxis=pr_DrillingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 17, 2024 USD ($) a Mar. 13, 2023 USD ($) Sep. 30, 2023 USD ($) $ / shares Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) $ / shares Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Contingent considerations received related to divestiture Â Â Â Â $ 0 $ 60,000 2023 Divestiture Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Proceeds from Divestiture of Businesses Â Â $ 125,000 Â Â Â Â Contingent considerations received related to divestiture $ 40,000 Â 60,000 Â Â Â 2023 Divestiture, Water Assets Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Proceeds from Divestiture of Businesses Â Â $ 65,000 Â Â Â 2024 Eddy Asset Acquisition Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Asset Acquisition, Price of Acquisition, Expected Â Â Â Â $ 363,000 Â Earthstone Merger Agreement Â Â Â Â Â Â Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items] Â Â Â Â Â Â Business Acquisition, Pro Forma Earnings Per Share, Basic | $ / shares Â Â Â Â $ 0.29 Â $ 0.92 Business Acquisition, Pro Forma Revenue Â Â Â Â $ 1,283,969 Â $ 3,519,042 Business Acquisition, Pro Forma Net Income (Loss) Â Â Â Â $ 137,779 Â $ 432,571 Business Acquisition, Pro Forma Earnings Per Share, Diluted | $ / shares Â Â Â Â $ 0.25 Â $ 0.79 Bolt-On Acquisition Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Business Combination, Consideration Transferred Â $ 743,496 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Â 5,556 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Â 770,449 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Â 776,005 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Â 17,355 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities Â 15,154 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Â 32,509 Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Â $ 743,496 Â Â Â Â Bolt-On Acquisition, Leasehold Acres Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Area of land (in acres) | a Â 29,500 Â Â Â Â Bolt-On Acquisition, Royalty Acres Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Area of land (in acres) | a Â 9,900 Â Â Â Â Bolt-On Acquisition, Midstream Miles of O&G Gathering Systems Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Area of land (in acres) | a Â 100 Â Â Â Â Bolt-On Acquisition, Midstream Surface Acres Â Â Â Â Â Â Proceeds from Divestiture of Businesses [Abstract] Â Â Â Â Â Â Area of land (in acres) | a Â 10,000 Â Â Â Â X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of expected asset acquisition prior to consideration being transferred. Excludes business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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_BusinessAcquisitionProFormaInformationNonrecurringAdjustmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesAndInterestsInAffiliatesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=pr_A2023DivestitureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=pr_A2023DivestitureWaterAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=pr_A2024AcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_EarthstoneMergerAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_BoltOnAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_BoltOnAcquisitionLeaseholdAcresMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_BoltOnAcquisitionRoyaltyAcresMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_BoltOnAcquisitionMidstreamMilesOfOGGatheringSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=pr_BoltOnAcquisitionMidstreamSurfaceAcresMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable and Accrued Expenses - Schedule of Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accrued oil and gas sales receivable, net $ 227,244 $ 345,982 Joint interest billings, net 194,170 123,160 Accrued derivative settlements receivable 11,671 8,228 Other 6,253 3,690 Accounts receivable, net $ 439,338 $ 481,060 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the asset arising from a financial instrument or a contract used to mitigate a specified risk (hedge), and which are expected to be converted into cash or otherwise disposed of within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_HedgingAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from nonoperator partner in joint interest operation in oil- and gas-producing activities, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477472/932-323-25-1 + Details Name: us-gaap_OilAndGasJointInterestBillingReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivablesGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable and Accrued Expenses - Schedule of Accounts Payable and Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accounts payable $ 105,983 $ 94,533 Accrued capital expenditures 255,026 271,569 Revenues payable 551,629 527,470 Accrued employee compensation and benefits 19,801 29,836 Accrued interest 73,880 100,882 Accrued expenses and other 154,127 143,235 Accounts payable and accrued expenses $ 1,160,446 $ 1,167,525 X - DefinitionAccrued Capital Expenditures + ReferencesNo definition available. + Details Name: pr_AccruedCapitalExpenditures Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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://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 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. 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_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Schedule of Long-Term Debt (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2022 Aug. 05, 2024 Dec. 31, 2023 Nov. 01, 2023 Sep. 12, 2023 Sep. 01, 2022 Mar. 26, 2021 Mar. 19, 2021 Mar. 15, 2019 Nov. 30, 2017 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, net $ 4,184,259 Â Â $ 3,848,781 Â Â Â Â Â Â Â Â Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unamortized debt issuance costs on Senior Notes (31,804) Â Â (23,149) Â Â Â Â Â Â Â Â Debt Instrument, Unamortized Discount (Premium), Net (6,615) Â Â (6,131) Â Â Â Â Â Â Â Â Long-term debt, net $ 4,184,259 Â Â $ 3,848,781 Â Â Â Â Â Â Â Â Senior Notes | Senior Notes Due 2026 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 5.375% Â Â Â Â Â Â Â Â Â Â 5.375% Long-Term Debt, Gross $ 289,448 Â Â 289,448 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 289,400 Â Â Â Â Â Â Â Â Â Â $ 400,000 Senior Notes | 7.75% Senior Notes Due 2026 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â 7.75% Â Â Â Â 7.75% Â Â Â Â Â Â Long-Term Debt, Gross 0 Â Â 300,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 0 Â Â 300,000 Â Â $ 300,000 Â Â Â Â Senior Notes | Senior Notes Due 2027 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 6.875% Â Â Â Â Â Â Â Â 6.875% Â Â Long-term Debt, Gross $ 0 Â Â 356,351 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â Â Â Â $ 500,000 Â Senior Notes | 5.875% Senior Notes Due 2029 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 5.875% Â Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 700,000 Â Â 700,000 Â Â Â Â Â Â Â Â Â Â Senior Notes | 7.00% Senior Notes Due 2032 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â Â 7.00% Â Â Â Â Â Long-term Debt, Gross 1,000,000 Â Â 1,000,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 1,000,000 Â Â 1,000,000 Â $ 500,000 Â Â Â Â Â Senior Notes | 8.00% Senior Notes Due 2027 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â Â 8.00% Â Â Â Â Â Â Â Â Long-term Debt, Gross 550,000 Â Â 550,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â $ 550,000 Â Â Â Â Â Â Â Â Senior Notes | Senior Notes Due 2031 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â 9.875% Â Â Â Â Â Â Debt Instrument, Face Amount 500,000 Â Â 500,000 Â Â Â Â Â Â Â Â Senior Notes | 2033 Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â 6.25% Â Â Â Â Â Â Â Â Long-term Debt, Gross 1,000,000 Â Â 0 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 1,000,000 Â $ 1,000,000 0 Â Â Â Â Â Â Â Â Convertible Senior Notes | Convertible Senior Notes Due 2028 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 3.25% Â Â Â Â Â Â 3.25% Â Â Long-term Debt, Gross $ 170,000 Â Â 170,000 Â Â Â Â Â Â Â Â Long-term debt, net $ 166,600 Â Â Â Â Â Â Â Â Conversion of common shares from Class C to Class A, net of tax (in shares) 171.2758 159.2610 Â Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â 170,000 Â Â Â $ 20,000 $ 150,000 Â Â Convertible Senior Notes | Convertible Senior Notes Due 2028 | Debt Instrument, Redemption, Period One Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 1 Â Â 1 Â Â Â Â Â Â Â Â Convertible Senior Notes | 5.875% Senior Notes Due 2029 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 700,000 Â Â 700,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â Â $ 700,000 Â Â Â Â Convertible Senior Notes | Senior Notes Due 2031 Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 500,000 Â Â 500,000 Â Â Â Â Â Â Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 0 Â Â 0 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 0 Â Â $ 0 Â Â Â Â Â Â Â Â 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 - 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 - DefinitionAmount, after accumulated amortization, of debt discount (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_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5375SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A775SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A6.875SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5875SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A700SeniorNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A8.00SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_SeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A2033SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_ConvertibleSeniorNotesDue2028Member 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_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Credit Agreement (Details) - Line of Credit $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) redetermination Jun. 30, 2024 USD ($) Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Line of credit, term 5 years Â Line of Credit Facility, Current Borrowing Capacity $ 4,000.0 Â Remaining borrowing capacity, net of current borrowings outstanding $ 2,500.0 Â Number of optional borrowing base redeterminations | redetermination 2 Â Revolving Credit Facility | Federal Funds Effective Swap Rate Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 0.50% Â Revolving Credit Facility | SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 1.00% Â Revolving Credit Facility | Credit Spread Adjustment - SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 0.10% Â Revolving Credit Facility | Minimum Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Commitment Fee Percentage 0.375% Â Debt instrument, covenant, minimum current ratio 1.0 Â Line of Credit Facility, Current Borrowing Capacity, Elected Commitments $ 2,500.0 Â Line of Credit Facility, Current Borrowing Capacity, Elected Commitments Â $ 2,000.0 Revolving Credit Facility | Minimum | SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 1.75% Â Revolving Credit Facility | Minimum | Adjusted Term - SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 0.75% Â Revolving Credit Facility | Maximum Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Current Borrowing Capacity $ 6,000.0 Â Line of Credit Facility, Commitment Fee Percentage 0.50% Â Debt instrument, covenant, maximum leverage ratio 3.5 Â Revolving Credit Facility | Maximum | SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 2.75% Â Revolving Credit Facility | Maximum | Adjusted Term - SOFR Â Â Line of Credit Facility [Line Items] Â Â Basis spread on variable rate 1.75% Â Letter of Credit Â Â Line of Credit Facility [Line Items] Â Â Letters of credit outstanding $ 2.5 Â X - DefinitionDebt Instrument, Covenant Compliance, Current Ratio + ReferencesNo definition available. + Details Name: pr_DebtInstrumentCovenantComplianceCurrentRatio Namespace Prefix: pr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant Compliance, Leverage Ratio + ReferencesNo definition available. + Details Name: pr_DebtInstrumentCovenantComplianceLeverageRatio Namespace Prefix: pr_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Current Borrowing Capacity, Elected Commitments + ReferencesNo definition available. + Details Name: pr_LineOfCreditFacilityCurrentBorrowingCapacityElectedCommitments Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Maximum Borrowing Capacity, Number Of Optional Redeterminations + ReferencesNo definition available. + Details Name: pr_LineOfCreditFacilityMaximumBorrowingCapacityNumberOfOptionalRedeterminations Namespace Prefix: pr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Remaining Borrowing Capacity, Net Of Current Borrowings + ReferencesNo definition available. + Details Name: pr_LineOfCreditFacilityRemainingBorrowingCapacityNetOfCurrentBorrowings Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOld Line of Credit Facility, Current Borrowing Capacity, Elected Commitments + ReferencesNo definition available. + Details Name: pr_OldLineOfCreditFacilityCurrentBorrowingCapacityElectedCommitments Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionPeriod remaining on line of credit facility before it terminates, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityExpirationPeriod Namespace Prefix: us-gaap_ 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 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/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pr_OneMonthSecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pr_CreditSpreadAdjustmentSecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pr_AdjustedTermSecuredOvernightFinancingRateSOFRMember 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_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Convertible Senior Notes (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Mar. 26, 2021 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2022 Dec. 31, 2023 Mar. 19, 2021 Debt Instrument [Line Items] Â Â Â Â Â Â Redemption price percentage Â Â 100.00% Â Â Â Long-term debt, net Â $ 4,184,259 $ 4,184,259 Â $ 3,848,781 Â Convertible Senior Notes Due 2028 | Convertible Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 20,000 Â Â Â 170,000 $ 150,000 Interest rate, stated percentage Â 3.25% 3.25% Â Â 3.25% Proceeds from borrowings, net of issuance costs 163,600 Â Â Â Â Â Debt issuance costs $ 6,400 Â Â Â Â Â Debt Instrument, Convertible, Conversion Price Â $ 6.28 $ 6.28 Â Â Â Redemption price percentage Â Â 130.00% Â Â Â Debt Instrument, Convertible, Threshold Trading Days Â Â 20 Â Â Â Debt Instrument, Convertible, Threshold Consecutive Trading Days Â Â 30 Â Â Â Debt Instrument, Convertible, Event of Default Minimum Percentage Of Aggregate Principal Amount Holders May Declare Immediately Due And Payable Â 25.00% 25.00% Â Â Â Long-term debt, net Â $ 166,600 $ 166,600 Â Â Â Conversion of common shares from Class C to Class A, net of tax (in shares) Â 171.2758 Â 159.2610 Â Â Convertible Senior Notes Due 2028 | Convertible Senior Notes | Debt Instrument, Redemption, Period One Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount Â $ 1 $ 1 Â $ 1 Â Redemption price percentage Â Â 130.00% Â Â Â Debt Instrument, Convertible, Threshold Trading Days Â Â 20 Â Â Â Debt Instrument, Convertible, Threshold Consecutive Trading Days Â Â 30 Â Â Â Convertible Senior Notes Due 2028 | Convertible Senior Notes | Debt Instrument, Redemption, Period Two Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Convertible, Threshold Consecutive Trading Days Â Â 10 Â Â Â Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Â Â 98.00% Â Â Â X - DefinitionDebt Instrument, Convertible, Event Of Default, Minimum Percentage Of Aggregate Principal Amount Holders May Declare Immediately Due And Payable + ReferencesNo definition available. + Details Name: pr_DebtInstrumentConvertibleEventOfDefaultMinimumPercentageOfAggregatePrincipalAmountHoldersMayDeclareImmediatelyDueAndPayable Namespace Prefix: pr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=pr_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember 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: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Capped Called Transactions (Details) - Convertible Senior Notes Due 2028 - Convertible Senior Notes Sep. 30, 2024 $ / shares Line of Credit Facility [Line Items] Â Debt instrument conversion strike price $ 6.28 Debt instrument conversion cap price $ 8.4525 X - Definitiondebt instrument conversion cap price + ReferencesNo definition available. + Details Name: pr_DebtInstrumentConversionCapPrice Namespace Prefix: pr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - Definitiondebt instrument conversion strike price + ReferencesNo definition available. + Details Name: pr_DebtInstrumentConversionStrikePrice Namespace Prefix: pr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=pr_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Senior Unsecured Notes (Details) - USD ($) 1 Months Ended 9 Months Ended Aug. 05, 2024 Dec. 13, 2023 Nov. 01, 2023 Sep. 12, 2023 Sep. 01, 2022 May 22, 2020 Aug. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Aug. 08, 2024 Dec. 31, 2023 Mar. 15, 2019 Nov. 30, 2017 Debt Instrument [Line Items] Â Â Â

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 - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 discount. + 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_DebtInstrumentUnamortizedDiscount 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 - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross 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 cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A6.875SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5375SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A775SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A800SecondLienSeniorSecuredNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A700SeniorNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_SeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5875SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A9875SeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A8.00SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A2033SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Senior Notes (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 01, 2022 Mar. 15, 2019 Sep. 30, 2024 Dec. 31, 2023 Nov. 30, 2017 Debt Instrument [Line Items] Â Â Â Â Â Redemption price percentage Â Â 100.00% Â Â Senior Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Percentage of principal amount, event of default Â Â 25.00% Â Â Redemption price percentage Â Â 100.00% Â Â Senior Notes | Senior Notes Due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Percentage of principal amount, change in control Â 101.00% Â Â Â Debt Instrument, Face Amount Â Â $ 289,400 Â $ 400,000 Senior Notes | Senior Notes Due 2027 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Percentage of principal amount, change in control Â 101.00% Â Â Â Debt Instrument, Face Amount Â $ 500,000 Â Â Â Senior Notes | 5.875% Senior Notes Due 2029 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, Face Amount Â Â 700,000 $ 700,000 Â Private placement price as percentage of par 92.96% Â Â Â Â Debt Instrument, Unamortized Discount $ 49,300 Â Â Â Â Senior Notes | 7.75% Senior Notes Due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, Face Amount $ 300,000 Â $ 0 $ 300,000 Â Private placement price as percentage of par 100.00% Â Â Â Â Convertible Senior Notes | 5.875% Senior Notes Due 2029 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, Face Amount $ 700,000 Â Â Â Â Â X - DefinitionDebt Instrument, Issued Price, Percentage + ReferencesNo definition available. + Details Name: pr_DebtInstrumentIssuedPricePercentage Namespace Prefix: pr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Redemption Price, Percentage of Principal Amount, Changes In Control + ReferencesNo definition available. + Details Name: pr_DebtInstrumentRedemptionPricePercentageofPrincipalAmountChangesInControl Namespace Prefix: pr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Redemption Price, Percentage of Principal Amount, Event Of Default + ReferencesNo definition available. + Details Name: pr_DebtInstrumentRedemptionPricePercentageofPrincipalAmountEventOfDefault Namespace Prefix: pr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionAmount, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5375SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A6.875SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5875SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A775SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Asset Retirement Obligations (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Asset Retirement Obligation, Roll Forward Analysis [Roll Forward] Â Â Asset retirement obligations, beginning of period $ 121,417 Â Liabilities incurred 8,115 Â Liabilities acquired 19,896 Â Liabilities divested and settled (4,119) Â Accretion expense 6,757 Â Asset retirement obligations, end of period 152,066 Â Asset Retirement Obligation, Current (11,700) Â Asset retirement obligations $ 140,366 $ 121,417 X - Definitionasset retirement obligation, liabilities acquired + ReferencesNo definition available. + Details Name: pr_AssetRetirementObligationLiabilitiesAcquired Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset retirement obligations incurred during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesSettled Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationRollForwardAnalysisRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Additional Information (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) employee $ / shares shares Sep. 30, 2023 USD ($) employee Feb. 20, 2024 shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Granted (in shares) | shares Â Â 0 Â Â Share-based Payment Arrangement, Expense $ 14,106 $ 16,020 Â Â Â Number of Employees Terminated | employee Â Â 5 19 Â Restricted stock Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Fair value per share | $ / shares Â Â $ 15.01 Â Â Fair value of vested restricted stock awards Â Â $ 19,100 $ 34,500 Â Unrecognized compensation costs 35,300 Â $ 35,300 Â Â Unrecognized compensation costs, period for recognition Â Â 2 years 3 months 18 days Â Â Number of PSUs granted | shares Â Â 2,248,692 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period | shares Â Â 1,874,301 Â Â Share-based Payment Arrangement, Expense 6,083 6,311 $ 21,522 30,324 Â Stock option awards Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Intrinsic value of options exercised Â Â 127 Â Â Share-based Payment Arrangement, Expense 0 0 $ 0 1 Â Performance stock units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Fair value per share | $ / shares Â Â $ 24.81 Â Â Unrecognized compensation costs 42,200 Â $ 42,200 Â Â Unrecognized compensation costs, period for recognition Â Â 1 year 2 months 12 days Â Â Number of PSUs granted | shares Â Â 731,472 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period | shares Â Â 283,462 Â Â Share-based Payment Arrangement, Expense $ 8,023 $ 9,709 $ 25,191 $ 39,260 Â Unvested balanced, end of period | shares 5,344,383 Â 5,344,383 Â Â 2016 Long Term Incentive Plan | Stock option awards Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 3 years Â Â Option expiration period Â Â 10 years Â Â 2023 Long Term Incentive Plan | Class A Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares authorized (in shares) | shares Â Â Â Â 71,718,560 Director | Restricted stock Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 1 year Â Â Minimum | Performance stock units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 3 years Â Â Minimum | Officer and employees | Restricted stock Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 3 years Â Â Maximum | Officer and employees | Restricted stock Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 5 years Â Â X - DefinitionNumber of Employees Terminated + ReferencesNo definition available. + Details Name: pr_NumberOfEmployeesTerminated Namespace Prefix: pr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + 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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 - 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 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: 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/1943274/2147480483/718-10-35-3Reference 3: 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/1943274/2147480429/718-10-50-2Reference 4: 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/1943274/2147480429/718-10-50-2Reference 5: 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/1943274/2147480429/718-10-50-2Reference 6: 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/1943274/2147480429/718-10-50-2Reference 7: 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/1943274/2147480429/718-10-50-2Reference 8: 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/1943274/2147480429/718-10-50-2Reference 9: 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/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: 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/1943274/2147480429/718-10-50-2Reference 13: 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-

50-2Reference 14: 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 15: 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/1943274/2147480429/718-10-50-2Reference 16: 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/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: 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/1943274/2147480429/718-10-50-2Reference 23: 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/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: 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/1943274/2147480429/718-10-50-2Reference 27: 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/1943274/2147480429/718-10-50-2Reference 28: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pr_A2016LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pr_A2023LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember 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_TitleOfIndividualAxis=srt_OfficerMember 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 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Compensation Expense (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) employee Sep. 30, 2023 USD ($) employee Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Total equity based compensation expense $ 14,106 $ 16,020 Â Â Plan modification, incremental cost 1,700 7,100 $ 14,600 $ 39,300 Number of Employees Terminated | employee Â Â 5 19 Restricted stock Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Total equity based compensation expense 6,083 6,311 $ 21,522 $ 30,324 Stock option awards Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Total equity based compensation expense 0 0 0 1 Performance stock units Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Total equity based compensation expense $ 8,023 $ 9,709 25,191 39,260 Equity [Member] Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Total equity based compensation expense Â Â $ 46,713 $ 69,585 X - DefinitionNumber of Employees Terminated + ReferencesNo definition available. + Details Name: pr_NumberOfEmployeesTerminated Namespace Prefix: pr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - DefinitionAn excess of the fair value of the modified award over the fair value of the award immediately before the modification. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Restricted Stock (Details) - Restricted stock 9 Months Ended Sep. 30, 2024 $ / shares shares Restricted Stock Â Unvested balance, beginning of period | shares 3,821,231 Number of PSUs granted | shares 2,248,692 Vested | shares (1,874,301) Forfeited | shares (565,008) Unvested balance, end of period | shares 3,630,614 Weighted Average Fair Value Â Unvested balance, beginning balance | $ / shares $ 8.58 Granted | $ / shares 15.01 Vested | $ / shares 10.17 Forfeited | $ / shares 11.24 Unvested balance, ending balanced | $ / shares $ 12.42 Maximum | Officer and employees Â Weighted Average Fair Value Â Vesting period 5 years Minimum | Officer and employees Â Weighted Average Fair Value Â Vesting period 3 years 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 - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_OfficerMember 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: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Option Activity (Details) 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Options Â Outstanding, beginning of period (in shares) | shares 681,699 Granted (in shares) | shares 0 Option exercises (in shares) | shares 22,666 Forfeited (in shares) | shares 0 Expired (in shares) | shares (238,500) Outstanding, end of period (in shares) | shares 420,533 Exercisable (in shares) | shares 420,533 Weighted Average Exercise Price Â Outstanding, beginning of period (in dollars per share) | $ / shares $ 16.64 Granted (in dollars per share) | $ / shares 0 Exercised (in dollars per share) | $ / shares 11.26 Forfeited (in dollars per share) | $ / shares 0 Expired (in dollars per share) | $ / shares 18.01 Outstanding, end of period (in dollars per share) | $ / shares 16.15 Exercisable, Weighted Average Exercise Price | $ / shares $ 16.15 Outstanding, weighted average remaining term 3 years 2 months 12 days Exercisable, weighted average remaining term 3 years 2 months 12 days Outstanding, aggregate intrinsic value | $ $ 566,000 Exercisable, aggregate intrinsic value | $ $ 566,000 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2Reference 2: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2Reference 2: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Assumptions For Performance Stock Units (Details) - Performance stock units 9 Months Ended Sep. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of PSUs granted | shares 731,472 Fair value per share | $ / shares $ 24.81 Expected implied stock volatility 43.90% Risk-free interest rate 4.30% 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 estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: 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/1943274/2147480483/718-10-35-3Reference 3: 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/1943274/2147480429/718-10-50-2Reference 4: 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/1943274/2147480429/718-10-50-2Reference 5: 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/1943274/2147480429/718-10-50-2Reference 6: 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/1943274/2147480429/718-10-50-2Reference 7: 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/1943274/2147480429/718-10-50-2Reference 8: 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/1943274/2147480429/718-10-50-2Reference 9: 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/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: 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/1943274/2147480429/718-10-50-2Reference 13: 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/1943274/2147480429/718-10-50-2Reference 14: 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 15: 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/1943274/2147480429/718-10-50-2Reference 16: 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/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: 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/1943274/2147480429/718-10-50-2Reference 23: 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/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: 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/1943274/2147480429/718-10-50-2Reference 27: 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/1943274/2147480429/718-10-50-2Reference 28: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Performance Stock Unit Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Share-based Payment Arrangement, Expense $ 14,106 $ 16,020 Â Â Â Performance stock units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Unvested balance, beginning of period Â Â Â Â 5,019,425 Granted Â Â 731,472 Â Â Vested(1) Â Â (283,462) Â Â Forfeited Â Â (123,052) Â Â Unvested balanced, end of period 5,344,383 Â 5,344,383 Â Â Fair value, beginning & ending of period $ 16.54 Â $ 16.54 Â $ 15.18 Granted Â Â 24.81 Â Â Vested(1) Â Â 20.81 Â Â Forfeited Â Â $ 19.77 Â Â Share-based Payment Arrangement, Expense $ 8,023 $ 9,709 $ 25,191 $ 39,260 Â 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 - DefinitionPer share or unit weighted-average intrinsic value of award forfeited 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)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average intrinsic value of award granted 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)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average intrinsic 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionPer share or unit weighted-average intrinsic value of award vested 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)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: 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/1943274/2147480483/718-10-35-3Reference 3: 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/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: 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/1943274/2147480429/718-10-50-2Reference 23: 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/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: 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/1943274/2147480429/718-10-50-2Reference 27: 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/1943274/2147480429/718-10-50-2Reference 28: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were either cancelled or expired. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Schedule of Derivative Instruments (Details) - Not Designated as Hedging Instrument 9 Months Ended Sep. 30, 2024 MMBTU bbl / d $ / bbl $ / MMBTU bbl Crude Oil Basis Swap - Period One [Member] Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.97 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 45,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 4,186,000 Crude Oil Basis Swap - Period Two [Member] Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.11 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,870,000 Crude Oil Basis Swap - Period Three [Member] Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.11 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,913,000 Crude Oil Basis Swap - Period Four [Member] Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.11 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,956,000 Crude Oil Basis Swap - Period Five Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.11 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount,

Volume | bbl 3,956,000 Crude Oil Basis Swap - Period Six Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.15 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,575,000 Crude Oil Basis Swap - Period Seven Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.15 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,592,500 Crude Oil Roll Differential Swap - Period One Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.55 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 45,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 4,186,000 Crude Oil Roll Differential Swap - Period Two Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.42 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,870,000 Crude Oil Roll Differential Swap - Period Three Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.42 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,913,000 Crude Oil Roll Differential Swap - Period Four Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.42 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,956,000 Crude Oil Roll Differential Swap - Period Five Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.42 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,956,000 Crude Oil Roll Differential Swap - Period Six Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.28 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,575,000 Crude Oil Roll Differential Swap - Period Seven Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.28 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,592,500 Natural Gas Swaps - Henry Hub - Period One Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 5,933,899 Volume (MMBtu/d) | MMBTU 64,499 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 3.86 Natural Gas Swaps - Henry Hub - Period Two [Member] Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 3,600,000 Volume (MMBtu/d) | MMBTU 40,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 4.32 Natural Gas Swaps - Henry Hub - Period Three [Member] Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 3,640,000 Volume (MMBtu/d) | MMBTU 40,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 3.65 Natural Gas Swaps - Henry Hub - Period Four [Member] Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 3,680,000 Volume (MMBtu/d) | MMBTU 40,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 3.83 Natural Gas Swaps - Henry Hub - Period Five [Member] Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 3,680,000 Volume (MMBtu/d) | MMBTU 40,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 4.20 Natural Gas Basis Swap - Period One [Member] Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.98 Volume (MMBtu) | MMBTU 11,040,000 Volume (MMBtu/d) | MMBTU 120,000 Natural Gas Basis Swap - Period two Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.74 Volume (MMBtu) | MMBTU 3,600,000 Volume (MMBtu/d) | MMBTU 40,000 Natural Gas Basis Swap - Period Three Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.74 Volume (MMBtu) | MMBTU 3,640,000 Volume (MMBtu/d) | MMBTU 40,000 Natural Gas Basis Swap - Period Four Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.74 Volume (MMBtu) | MMBTU 3,680,000 Volume (MMBtu/d) | MMBTU 40,000 Natural Gas Basis Swap - Period Five Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.74 Volume (MMBtu) | MMBTU 3,680,000 Volume (MMBtu/d) | MMBTU 40,000 Natural Gas Collars - Period One Â Derivative [Line Items] Â Derivative, Average Floor Price 2.75 Volume (MMBtu) | MMBTU 5,106,101 Volume (MMBtu/d) | MMBTU 55,501 Derivative, Average Cap Price 5.29 Crude Oil Deferred Premium Puts - Period One Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 65.00 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 2,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 230,000 Derivative, Cap Price 4.96 Natural Gas Basis Swap - Period Six Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.61 Volume (MMBtu) | MMBTU 990,000 Volume (MMBtu/d) | MMBTU 11,000 Natural Gas Swaps - Henry Hub - Period Six Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 990,000 Volume (MMBtu/d) | MMBTU 11,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 4.18 Natural Gas Basis Swap - Period Seven Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.67 Volume (MMBtu) | MMBTU 1,001,000 Volume (MMBtu/d) | MMBTU 11,000 Natural Gas Swaps - Henry Hub - Period Seven Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 1,001,000 Volume (MMBtu/d) | MMBTU 11,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 3.48 Natural Gas Swaps - Henry Hub - Period nine Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 1,012,000 Volume (MMBtu/d) | MMBTU 11,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 4.21 Natural Gas Basis Swap - Period Nine Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.02 Volume (MMBtu) | MMBTU 1,012,000 Volume (MMBtu/d) | MMBTU 11,000 Crude Oil Roll Differential Swap - Period Eight Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.28 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 Crude Oil Roll Differential Swap - Period Nine Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 0.28 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 Natural Gas Swaps - Henry Hub - Period Eight Â Derivative [Line Items] Â Volume (MMBtu) | MMBTU 1,012,000 Volume (MMBtu/d) | MMBTU 11,000 Weighted Average Fixed Price ($/Bbl) | $ / MMBTU 3.80 Natural Gas Basis Swap - Period Eight Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.17 Volume (MMBtu) | MMBTU 1,012,000 Volume (MMBtu/d) | MMBTU 11,000 Crude Oil Basis Swap - Period Eight Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.15 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 Crude Oil Basis Swap - Period Nine Â Derivative [Line Items] Â Weighted Average Differential ($/MMBtu) 1.15 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 NYMEX WTI [Member] | Crude Oil Swap - Period One [Member] Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 75.08 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 41,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,772,000 NYMEX WTI [Member] | Crude Oil Swap - Period Two [Domain] Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 75.15 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,870,000 NYMEX WTI [Member] | Crude Oil Swap - Period Three [Member] Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 73.85 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,913,000 NYMEX WTI [Member] | Crude Oil Swap - Period Four [Member] Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 72.65 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,956,000 NYMEX WTI [Member] | Crude Oil Swap - Period Five [Member] Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 71.62 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 43,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 3,956,000 NYMEX WTI [Member] | Crude Oil Swap - Period Six Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 71.49 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,575,000 NYMEX WTI [Member] | Crude Oil Swap - Period Seven Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 70.61 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,592,500 NYMEX WTI [Member] | Crude Oil Swap - Period Eight Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 69.77 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 NYMEX WTI [Member] | Crude Oil Swap - Period Nine Â Derivative [Line Items] Â Weighted Average Fixed Price ($/Bbl) 69.08 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 17,500 Derivative, Nonmonetary Notional Amount, Volume | bbl 1,610,000 NYMEX WTI [Member] | Crude Oil Collars - Period One [Member] Â Derivative [Line Items] Â Derivative, Average Floor Price 60.00 Derivative, Average Cap Price 76.01 Derivative, Nonmonetary Notional Amount, Volume Per Day | bbl / d 2,000 Derivative, Nonmonetary Notional Amount, Volume | bbl 184,000 X - DefinitionDerivative, Nonmonetary Notional Amount, Energy Measure Per Day + ReferencesNo definition available. + Details Name: pr_DerivativeNonmonetaryNotionalAmountEnergyMeasurePerDay Namespace Prefix: pr_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: duration X - DefinitionDerivative, Nonmonetary Notional Amount, Volume Per Day + ReferencesNo definition available. + Details Name: pr_DerivativeNonmonetaryNotionalAmountVolumePerDay Namespace Prefix: pr_ Data Type: dtr-types1:flowItemType Balance Type: na Period Type: duration X - DefinitionThe average cap rate on a group of price risk derivatives such as caps or collars. A payment or receipt is triggered if the market rate exceeds the cap rate on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageCapPrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionThe average floor rate on a group of price risk derivatives such as floors or collars. A payment or receipt is triggered if the market rate falls below the floor rate on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageFloorPrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionThe cap rate on a price risk derivative such as a cap or collar. A payment or receipt is triggered if the market rate exceeds the cap rate on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapPrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal energy measure used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountEnergyMeasure Namespace Prefix: us-gaap_ Data Type: dtr-types:energyItemType Balance Type: na Period Type: duration X - DefinitionNominal volume used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountVolume Namespace Prefix: us-gaap_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: duration X - DefinitionAverage fixed price related to the group of price risk swap derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeSwapTypeAverageFixedPrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionAverage variable price rate related to the group of price risk swap derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeSwapTypeAverageVariablePrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasCollarsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilDeferredPremiumPutsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilRollDifferentialSwapPeriodNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasSwapsHenryHubPeriodEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_NaturalGasBasisSwapPeriodEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilBasisSwapPeriodNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: pr_IndexPriceAxis=pr_NYMEXWTIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodOneMemberDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodTwoDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilSwapPeriodNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pr_CrudeOilCollarsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Gains and Losses from Derivative Instruments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Â Â Net gain (loss) on derivative instruments $ 238,533 $ (151,781) $ 131,702 $ (76,668) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Fair Value of Derivative Instruments Balance Sheet Classification (Details) - Not Designated as Hedging Instrument - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative instruments Â Â Derivative Assets Â Â Gross Fair Value Asset/Liability Amounts $ 134,106 $ 88,192 Gross Amounts Offset (3,936) (17,601) Net Recognized Fair Value Assets/Liabilities 130,170 70,591 Noncurrent Assets [Member] Â Â Derivative Assets Â Â Gross Fair Value Asset/Liability Amounts 55,088 29,469 Gross Amounts Offset (323) (2,435) Net Recognized Fair Value Assets/Liabilities 54,765 27,034 Other current liabilities Â Â Derivative Liabilities Â Â Gross Fair Value Asset/Liability Amounts 3,936 20,326 Gross Amounts Offset (3,936) (17,601) Net Recognized Fair Value Assets/Liabilities 0 2,725 Non Current Liabilities [Member] Â Â Derivative Liabilities Â Â Gross Fair Value Asset/Liability Amounts 323 3,762 Gross Amounts Offset (323) (2,435) Net Recognized Fair Value Assets/Liabilities $ 0 $ 1,327 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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/1943274/2147482106/820-10-50-2Reference 8: 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/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: 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/1943274/2147478795/946-210-50-6Reference 11: 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/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: 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/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: 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-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: 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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-2Reference 5: 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/1943274/2147482106/820-10-50-2Reference 6: 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/1943274/2147482106/820-10-50-3Reference 7: 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/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: 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/1943274/2147478795/946-210-50-6Reference 16:

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DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilityFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pr_CurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pr_NoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pr_CurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pr_NonCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value of Derivative Assets and Liabilities (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset $ 0 $ 0 Derivative Liability 0 0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset 184,935 97,625 Derivative Liability 0 4,052 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset 0 0 Derivative Liability $ 0 $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: 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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-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: 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-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: 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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-2Reference 5: 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/1943274/2147482106/820-10-50-2Reference 6: 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/1943274/2147482106/820-10-50-3Reference 7: 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/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: 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/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: 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-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: 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-S99-1Reference 20: 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-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI 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 (a) -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 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value of Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Aug. 05, 2024 Dec. 31, 2023 Nov. 01, 2023 Sep. 12, 2023 Sep. 01, 2022 Mar. 26, 2021 Mar. 19, 2021 Mar. 15, 2019 Nov. 30, 2017 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net $ 4,184,259 Â $ 3,848,781 Â Â Â Â Â Â Â Â Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net $ 4,184,259 Â 3,848,781 Â Â Â Â Â Â Â Â Senior Notes Due 2026 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 5.375% Â Â Â Â Â Â Â Â Â Â 5.375% Long-term Debt, Gross $ 289,448 Â 289,448 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 289,400 Â Â Â Â Â Â Â Â Â Â $ 400,000 Fair value of debt instrument $ 288,690 Â 285,287 Â Â Â Â Â Â Â Â Senior Notes Due 2027 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 6.875% Â Â Â Â Â Â Â Â 6.875% Â Long-term Debt, Gross $ 0 Â 356,351 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â Â Â Â Â $ 500,000 Â Fair value of debt instrument $ 0 Â 356,852 Â Â Â Â Â Â Â Â Convertible Senior Notes Due 2028 | Convertible Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 3.25% Â Â Â Â Â Â Â Â Â Â 3.25% Â Â Â Long-term Debt, Gross $ 170,000 Â 170,000 Â Â Â Â Â Â Â Â Long-term debt, net 166,600 Â Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â 170,000 Â Â Â $ 20,000 $ 150,000 Â Â Fair value of debt instrument 418,342 Â 404,124 Â Â Â Â Â Â Â Â 7.75% Senior Notes Due 2026 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â 7.75% Â Â Â 7.75% Â Â Â Â Long-term Debt, Gross 0 Â 300,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 0 Â 300,000 Â Â $ 300,000 Â Â Â Â Fair value of debt instrument $ 0 Â 304,551 Â Â Â Â Â Â Â Â 5.875% Senior Notes Due 2029 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 5.875% Â Â Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 700,000 Â 700,000 Â Â Â Â Â Â Â Â Fair value of debt instrument 700,726 Â 684,705 Â Â Â Â Â Â Â Â 5.875% Senior Notes Due 2029 | Convertible Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 700,000 Â 700,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â $ 700,000 Â Â Â Â 7.00% Senior Notes Due 2032 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â Â 7.00% Â Â Â Â Â Long-term Debt, Gross 1,000,000 Â 1,000,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 1,000,000 Â 1,000,000 Â $ 500,000 Â Â Â Â Â Fair value of debt instrument 1,041,193 Â 1,030,790 Â Â Â Â Â Â Â Â Senior Notes Due 2031 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â 9.875% Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 500,000 Â 500,000 Â Â Â Â Â Â Â Â Fair value of debt instrument 557,490 Â 555,625 Â Â Â Â Â Â Â Â Senior Notes Due 2031 | Convertible Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 500,000 Â 500,000 Â Â Â Â Â Â Â Â 8.00% Senior Notes Due 2027 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â Â 8.00% Â Â Â Â Â Â Â Â Long-term Debt, Gross 550,000 Â 550,000 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â $ 550,000 Â Â Â Â Â Â Â Â Fair value of debt instrument 566,850 Â 568,473 Â Â Â Â Â Â Â Â 2033 Senior Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Interest rate, stated percentage Â 6.25% Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 1,000,000 Â 0 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 1,000,000 $ 1,000,000 0 Â Â Â Â Â Â Â Â Fair value of debt instrument 1,018,607 Â 0 Â Â Â Â Â Â Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross 0 Â 0 Â Â Â Â Â Â Â Â Debt Instrument, Face Amount 0 Â 0 Â Â Â Â Â Â Â Â Fair value of debt instrument 0 Â 0 Â Â Â Â Â Â Â Â Carrying Value | Senior Notes Due 2026 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 288,115 Â 287,408 Â Â Â Â Â Â Â Â Carrying Value | Senior Notes Due 2027 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 0 Â 352,619 Â Â Â Â Â Â Â Â Carrying Value | Convertible Senior Notes Due 2028 | Convertible Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 166,573 Â 165,897 Â Â Â Â Â Â Â Â Carrying Value | 7.75% Senior Notes Due 2026 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 0 Â 300,000 Â Â Â Â Â Â Â Â Carrying Value | 5.875% Senior Notes Due 2029 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 663,299 Â 658,562 Â Â Â Â Â Â Â Â Carrying Value | 7.00% Senior Notes Due 2032 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 984,008 Â 982,952 Â Â Â Â Â Â Â Â Carrying Value | Senior Notes Due 2031 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 533,646 Â 536,280 Â Â Â Â Â Â Â Â Carrying Value | 8.00% Senior Notes Due 2027 | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 561,976 Â 565,063 Â Â Â Â Â Â Â Â Carrying Value | 2033 Senior Notes | Senior Notes Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, net 986,642 Â 0 Â Â Â Â Â Â Â Â Carrying Value | Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term Debt, Gross $ 0 Â $ 0 Â Â Â Â Â Â Â Â 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI 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 (a) -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 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5375SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A6.875SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_ConvertibleSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A775SeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A5875SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A700SeniorNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_SeniorNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A8.00SeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pr_A2033SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jul. 30, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 03, 2024 Dec. 31, 2023 Sep. 01, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Share repurchases Â $ (61,000) Â Â Â Â Â Â $ (57,300) Â Â Â Â Cash dividends and NCI distributions Â $ 170,156 Â Â $ 57,587 Â Â $ 440,291 143,089 Â Â Â Proceeds from equity offering, net Â Â Â Â Â Â Â Â $ 402,211 $ 0 Â Â Â Common Stock, Dividends, Per Share, Declared Â $ 0.21 Â Â $ 0.10 Â Â $ 0.56 $ 0.25 Â Â Â O 2024 A Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â Â Â Â 0.17 Â Â Â Â O 2024 Q3 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â 0.06 Â Â Â Â Â Â Â Â Â Â Â Â O 2023 A Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â Â Â Â 0.15 Â Â Â O 2023 Q3 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â 0.05 Â Â Â Â Â Â Â S 2024 A Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â Â Â Â $ 0.39 Â Â Â Â Â S 2024 Q3 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â $ 0.15 Â Â Â Â Â Â Â Â Â Â Â S 2023 A Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â Â Â Â $ 0.10 Â Â Â S 2023 Q3 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â Â Â Â $ 0.05 Â Â Â Â Â Â Â OpCo Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Ownership interest of non-controlling interest Â 12.00% Â Â Â Â Â 12.00% Â Â 30.00% Â Class A | Common Stock Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Conversion of common shares from Class C to Class A, net of tax (in shares) Â 293 85,104 41,356 27,210 1,011 20,906 Â Â Â Â Â Proceeds from equity offering, net $ 402,200 Â Â Â Â Â Â Â Â Â Â Issuance of Class C Common Stock (in shares) 26,500 26,500 6,242 Â Â Â Â Â Â Â Â Â Class A | Conversion of Class C Common Stock to Class A Common Stock | Common Stock Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Conversion of Shares, Tax Expense (Benefit) Â Â Â Â Â Â Â $ 89,700 $ 16,600 Â Â Â Conversion of common shares from Class C to Class A, net of tax (in shares) Â Â Â Â Â Â Â 126,800 49,100 Â Â Â Class A | Repurchase Program Â Â Â Â Â Â Â Â Â Â Equity [Abstract] Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â Â Â $ 500,000 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â Â Â $ 500,000 Class A | New Repurchase Program Â Â Â Â Â Â Â Â Â Â Equity [Abstract] Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â Â Â $ 1,000,000 Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â Â Â $ 1,000,000 Â Â X - DefinitionCash dividends and NCI distributions + ReferencesNo definition available. + Details Name: pr_CashDividendsAndNCIDistributions Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionConversion of Shares, Tax Expense (Benefit) + ReferencesNo definition available. + Details Name: pr_ConversionOfSharesTaxExpenseBenefit Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ 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/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 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow resulting from the entity's share transaction. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: 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-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=pr_O2024ADividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_O2023ADividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_O2023Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_S2024ADividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_S2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_S2023ADividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_S2023Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=pr_OpCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=pr_ConversionofClassCCommonStocktoClassACommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=pr_RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=pr_NewRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income attributable to Class A Common Stock $ 386,376 $ 45,433 $ 768,051 $ 220,952 Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities 1,305 1,374 3,887 4,116 Net Income (Loss) Available to Common Stockholders, Diluted $ 387,681 $ 46,807 $ 771,938 $ 225,068 Basic weighted average shares of Class A Common Stock outstanding (in shares) 693,692 324,650 619,741 312,015 Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants 13,430 13,695 14,457 11,819 Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities 29,117 27,829 29,117 27,583 Diluted weighted average shares of Class A Common Stock outstanding (in shares) 736,239 366,174 663,315 351,417 Basic net earnings per share of Class A Common Stock (USD per share) $ 0.56 $ 0.14 $ 1.24 $ 0.71 Diluted net earnings per share of Class A Common Stock (USD per share) $ 0.53 $ 0.13 $ 1.16 $ 0.64 X - DefinitionAmount of increase (decrease) to net

income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of dilutive convertible securities excluding adjustments related to ESOP convertible preferred stock, stock options, and restrictive stock units. + ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesEffectOnBasicEarningsPerShareOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock 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 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants 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 convertible debt securities 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_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: 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 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: 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/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted 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 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of Shares Excluded From Diluted Earnings Per Share Calculation (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Out-of-the-money stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-diluted shares excluded from computation of earnings per share (in shares) 436 1,022 482 1,451 Restricted Stock [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-diluted shares excluded from computation of earnings per share (in shares) 325 0 182 69 Class C Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-diluted shares excluded from computation of earnings per share (in shares) 100,670 241,340 159,396 250,018 Performance stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-diluted shares excluded from computation of earnings per share (in shares) 831 0 277 39 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Related Parties - Schedule of Revenues Recognized and Processing Fees Incurred with Related Parties (Details) - USD ($) $ in Thousands, shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Stock Repurchased and Retired During Period, Shares Â Â 3.8 5.0 Â Share repurchases $ (61,000) Â Â $ (57,300) Â Accounts receivable, net 439,338 Â $ 439,338 Â $ 481,060 Oil and gas sales 1,215,571 $ 758,541 3,704,653 1,998,207 Â Streamline | Affiliated Entity Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Costs and Expenses, Related Party $ 2,556 $ 1,782 $ 6,599 $ 3,616 Â X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCosts of sales and operating expenses for the period incurred from transactions with related parties. + 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_CostsAndExpensesRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow resulting from the entity's share transaction. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepurchaseOfEquity 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=pr_StreamlineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Commitments and Contingencies (Details) bbl / d in Thousands, $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) bbl / d $ / bbl Purchase Commitment, Excluding Long-Term Commitment [Line Items] Â Loss Contingency, Estimate of Possible Loss $ 7,600 Electricity Agreement [Member] Â Purchase Commitment, Excluding Long-Term Commitment [Line Items] Â Purchase Commitment, Remaining Minimum Amount Committed $ 45,200 NGL sales(2) Â Purchase Commitment, Excluding Long-Term Commitment [Line Items] Â Oil and Gas Delivery Commitments and Contracts, Daily Production | bbl / d 9 NGL Commitment Remaining Term 3 years 6 months Oil and Gas, Delivery Commitment, Fixed Price, Under-delivery Fee | $ / bbl 3.36 X - DefinitionOil and Gas, Delivery Commitment, Fixed Price, Under-delivery Fee + ReferencesNo definition available. + Details Name: pr_OilAndGasDeliveryCommitmentFixedPriceUnderDeliveryFee Namespace Prefix: pr_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionOil and Gas Delivery Commitments and Contracts, Term Of Contract + ReferencesNo definition available. + Details Name: pr_OilAndGasDeliveryCommitmentsAndContractsTermOfContract Namespace Prefix: pr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of daily production of the applicable energy source. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1207 -Paragraph a -Publisher SEC + Details Name: us-gaap_OilAndGasDeliveryCommitmentsAndContractsDailyProduction Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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_PurchaseCommitmentExcludingLongtermCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis=pr_MultiYearEnergyPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_EnergyAxis=srt_NaturalGasLiquidsReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Schedule of Disaggregated Revenues (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 [Line Items] Â Â Â Â Oil and gas sales $ 1,215,571 $ 758,541 $ 3,704,653 $ 1,998,207 Oil sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Oil and gas sales 1,099,318 660,445 3,265,303 1,734,057 Natural gas sales(1) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Oil and gas sales (37,087) 38,354 (21,351) 94,123 NGL sales(2) Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Oil and gas sales $ 153,340 $ 59,742 $ 460,701 $ 170,027 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, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=srt_CrudeOilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasLiquidsReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Oil and gas sales $ 1,215,571 $ 758,541 $ 3,704,653 $ 1,998,207 Â Accrued oil and gas sales receivable, net 227,200 Â $ 227,200 Â $ 346,000 Natural Gas and NGL sales | Minimum Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations billing cycle Â Â 30 days Â Â Natural Gas and NGL sales | Maximum Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations billing cycle Â Â 60 days Â Â Oil sales Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Oil and gas sales 1,099,318 660,445 $ 3,265,303 1,734,057 Â NGL sales(2) Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Oil and gas sales 153,340 59,742 460,701 170,027 Â Reduction to NGL 23,000 16,300 64,700 48,900 Â Natural gas sales(1) Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Oil and gas sales (37,087) 38,354 (21,351) 94,123 Â Reduction to NGL $ 26,200 $ 12,000 $ 75,100 $ 30,700 Â X - DefinitionContract With Customer, Billing Cycle + ReferencesNo definition available. + Details Name: pr_ContractWithCustomerBillingCycle Namespace Prefix: pr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionGP&T as a reduction to revenue + ReferencesNo definition available. + Details Name: pr_GPTAsAReductionToRevenue Namespace Prefix: pr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent 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 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, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasAndNaturalGasLiquidsMember 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: srt_ProductOrServiceAxis=srt_CrudeOilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasLiquidsReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - $ / shares 3 Months Ended 9 Months Ended Nov. 06, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared Â $ 0.21 $ 0.10 $ 0.56 $ 0.25 Subsequent Event | Class A Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.15 Â Â Â Â Â Subsequent Event | Common Unit Of OpCo. | Base Dividend Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Common Stock, Dividends, Per Share, Declared $ 0.15 Â Â Â Â Â 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 - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=pr_CommonUnitOfOpCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=pr_BaseDividendMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (": 9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!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 " F@&=9/:H#]>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^GZC]#-1?&D(+B@> O) [&ZP:4,RTN[;F\;=+J(/X#$SOWSS M#4QK@C1#Q.U"+-4_L:4#[)B7\]ZE>L3 MZ=Y@_I6FⅈX%W%O:#=5OW MCXU/@]J%7W>AO@!02P,$% @)H!G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@,;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!,I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" F@&=9VSI^(O % #;'P & 'AL+W=O)KNF9,HN&-_FQF1C>\$R&0B*N4Q^269"[77*%#^(6)P&/$:"+6]; M(WSMV+8NR,_X(V#;]& ;:90GSK_JG8E_V[)TBUC(/*DCJ/JW80X+0YVDVO'? M+K15?JI]_E\ KFB:;,X>&? @2_7MZW+%O+9DF:AG//M;VP'U--Y'@_3 M_" :%N=VNRWD9:GDT:Y8M2 *XN(_?=Y=B(."GE530'8%Y)L"7/<-]JX@OW*= MHF4YU@J8/UQQ]N%O"]"2$W(%;KGL5RG:!S[S']=WU$-*EM%]JUZ3\! ER47 MR+;>(6*1KJ$]#EP^]:0JQZ;R5\VQRXMDYWEV3=X'[F7JUI5H$A<_"T# _O-) MG84FDD7IOZ9+5D1VS9'ZUWF=)M1CMRWU\TN9V+#6*T7=+ M^BZ4/AS',I O:.3[*CM]M]] .?]BRTWP<**;!9(A;%F6B16L;L7/AR,5?)DBPIB'D90EY^2;(M&4\E#="?08(<[AL1X<#!U<#")DJPK"'E54EY=0JEPZ-(/8E=R;VQJC_ST0M-M,ZF08S^(5R9:,/BMC^4BK)>'\6':#"\MV^YW24]=LHT!$%O5N&R!B.68LWA) MC-UVI!Y;[<^F)L-E#?L-'^@&/@WK?)$!W0SZ7RTF$P?C.#GL!Y< M:0\^R7LFL<>%NFESL3\0 X=GL10OM2/GD? 0/8R/R.1P(5Q*$3[*@!7U&$U_] M?8E)SS;RGD.'<.5#&/:77&5'@M'Z7H0#NC8Q8IW# M?W E0!@VH$_<4UHW6_,8?";!(?VK7KM+B)GO.XG2Z_?_2G\(K"^+0*JG+5\B M3'Y^^@6YS,N$ZDD3Y)$D)Z3J!6[TC2PF5* -#3.&?K0NU(LH1@D3Q02(<;[A M'-9$*FLBL.FHT57[+')?HB<>&B\"'#";&ZG.(4JD$B5RS&Z*3D7C9V]-XQ6K M'7:.!#T\NL9'+5S6E*^2(P+[S/XM)1-"*U+A17DWJ@$F,\ZS'4E\-,[..7!5 M4\[*C\A)?C2)E<\7T[+:=^D>W,@))]9QGD.32*5)Y"1-TAZHW$ YPHH+\Q,) MSOE$A;K71Y['5)"*\8M((_$Y_(A4?D1@@W$C&FK8ZM953]&$QF9J.*O6[N&Z MIHR5$)$C0A0QL=)H'U6I7(.$<%(]X3D4B%0*1$Z:$W+7+ Q!/#BF'N\<*D0J M%2*G30:I1XU03C2)??:,?F=F1#A*BT" =]GK]XV([FBNHIX;C/QE+ =6\% MZQPLG^K! (%)53I&GW_Z+E=3R:+ER/&PO=V]R:W-H965T&UL MK9IK;^.V$H; "N$6O0#)6KSHMDT,>)T4#>"3[%EGST$_,C(="RN)KD0GF_[Z M#B77LD2*=@! 22Q[.']'',[#D7WU*LMOU5H(A;[G65%=C]9*;3Z.QU6R%CFO M/LB-*."3E2QSKN"R?!Y7FU+P93THS\;$\X)QSM-B-+FJW_M<3J[D5F5I(3Z7 MJ-KF.2_?/HE,OEZ/\.C?-[ZDSVNEWQA/KC;\62R$^KKY7,+5>.]EF>:BJ%)9 MH%*LKD=3_'&F!Y06_PO%:_5P6ND0WF2\IN^N%M>CSRM2&0B4=H%AW\O8B:R M3'L"'7_MG([V]]0##U__Z_WW.G@(YHE78B:S_Z=+M;X>12.T%"N^S=07^?J' MV 7D:W^)S*KZ+WIM;'TP3K:5DOEN,"C(TZ+YS[_O)N)@ &8# \AN #EU -T- MH'6@C;(ZK!NN^.2JE*^HU-;@3;^HYZ8>#=&DA5[&A2KATQ3&JWJ!/T_GT?G:+%G_/=!DWW0I/9' MAX+>EJ4H%.)5)90UG&8\LX_76^MCM>&)N![!WJE$^2)&DYJ^P('WFRVX,SGK MA$KWH5*7]\F,5VL$BX82_4+\M4U?> :Q6Z-N7 6U*[W_7R8DA"D/KL8OA_&8 M9B$EL;>WZ@AE>Z',*72:)'(+NJ V))$/F7B A5"V70VGOP# 8S&E$8]G1:S M"'O!@%!_+]1W"KT1)&,S M;4CHAU[86SJ+'?,PQ:%][;#7@LX[LB-.4+GST=FS81A[!/=3S&8).18$T9#2 M R3C8Z5PFV\SKD#N4L"2)2G79YX+?96)YO(@#>MEE2F/8H]@>":5&+G7C;[6QY9.L,%/J=[^XDTXC%#/TA7[SB)[+XOC&,!.1+^W>I[+6S?BEM38C>H' M6"/8P\4SR@0T)*C4G<>E7%UNX<(Q!R:(,<9A9*28:>?'U! :%BVQL1O9S;8H M3EHND\?$"SUBU%33#H>!%PX<+G +;NPDX.3QX7$Z1]/% MH:J\#(O'$08!\F MJB_18LEB.(.$T8#(EJ,X/JDKR5+^E&;I(**<.'YW[I_)6[G_HW M_$T?^1NN)4FY!?:)[QM15/99(!;\@BK&^LV*W3#TR0#92(MIXL9TNV_G>M]> MH/ENX=XNT&XMK^;M.,4L\;J*_DH/5U_BATPPPZ)M:) M[W<_8#B3VM[8+;*)NR.>R^+Y4HDRA_/IT_#Q@IB-+L,1([Z1^J8AG/FB,!K@ M &E12]RHG6I$H1*.T*701R$DG[+TN3Y VY?)PEA]JC2*C,6.8#;4M) 6LL0- MV1NQ$!02Y06BUZ:8M, MZD9F4Q2/U!=J4B\@/HZ"_JQ:#/V0^C"Q SI;/%(W'F' M*!+0C'ZYETH@3'ZUJG=ZMM2G6,EN*LOKIAXC@ M\+>Z U-OUH#/^KSY7-ZZH1\\<793>[I%D,_#()HB JTQ39U-\M?A.+P%APX>5E BD)V\LXCF%6:I,J>J68C M'(IAI4!]GVLRO/3+)& <1S&V"@+IF% :>#% M YR@+8*I&\&ZMD(E*&66:5BD!1P<1&4MM-1"51KXL)GZ:BW/I*,83(=2H^4O M/>6YM&-"+1TKG]H2$E?HVD9$Q*';*!OI"UYZ2G-[?QN^NEN?O=X=[M T_L; M=/O? KW>/?UHUG]SLVBR=S2YMJ4O=U)UEO*K0U*KOK WNN;QUO]1J:2F_C'&DU1*YO7+M>"P0MH M/E]).!?O+O3O. _:_YYG\ U!+ P04 " F@&=9(\7+5N4" #Z"0 & M 'AL+W=O@9J93%A6F*,,49$AU6X%P]F3&>(:FZ?&Z*@F.4E**,FC:$OIDADAO] M;CDVX?TN6TA*!>S)/I1XP^]T"S?$4RQ_%A*N> MV;@D),.Y("P'',]ZQL"Z&$8ZO@SX2?!*K+6!)GED[$EWKI.> 75"F.)8:@>D M?I9XB"G51BJ-W[6GT4RIa>OM%_=O);MB>40"#QG]11*9]HS0 F>H065]VQU MA6L>3_O%C(KR&ZRJ6"\P0+P0DF6U6&60D;SZ1<_U>U@36.X>@5T+[&,%3BUP M2M JLQ)KA"3J=SE; :ZCE9MNE.^F5"L:DNLJ3B573XG2R?[P[G9Z=W,]&CR, M1^!R<#.X'8[!]&H\?IB"LPGB.)?N V=9II:1 M>L'QTSDH$ =+1!<8G)$<)(Q2Q 4H,*]P/[?A5OY!Z:\WR[(/.Q!"JVLNU[$. MIJ$WZ84H4(Q[AMJ% O,E-OJ?/E@^_'H TFD@G1,@J\H!M) IX^0O3DK8:K25 ML#+WU@@M#]:?+?PGI=M0NH+N!OIN:YOP2ATF\B-[/TF>__T[-69(B3*$Y+/7T/P M6Q#L, ()^L+W;=B,]%P9A%'AA.T+0(1'++)A6W8'A:P$RH17-XVJ(UE1'M:/3*JCOVRFZG*&N0Y0SV>,R9>./O^;ZU[_ M'U!+ P04 " F@&=9G=CQ!(,' "&(@ & 'AL+W=O_)6F]O)L&$ MK.5SO$_U=_7Z+]D2XI6]E4K+^IV\-ECA3LAJ7VJ5M8/A"K(D;S[CM]81!P/ M#CZ M0.8.< ;&."V]Q39_#: =ZI,_!V0$U]VG"O';>(=3R[+M0K*2HT6*N^ MU-ZO1X._DKQ*E*4NX-<$QNG9_.'K\N'S_>+V,5J0Y2-\?(F^/B[)PZ_DX5OT M_?;Q'@#D@ORV7) //WTD/Y$D)X];M2_C?%U>3S5<0V5INFKGNVOF8P/SN>2+ MRO6V)%&^EFMD_&)\?#@R?@K<.P>P=P?.V#O82>+6"? Y!GK B\SW$HUP8\/#;52=[:KDI1 @9%-7)(R M3O$X-"9$;:)-$%YFE%'.?7H]?3ETL8WS><] [:P8:[O>(*[Q[@(F38, ^;X M'>Z(,N\H\Q-S3[[!,ECBG/DY<^^Y\E++Q$G12. MQA(_S 7?99P;&6C# AY0QTA &\4=RD/?R#\;QCP77GCZ^1UK?Y3U$AI>$>LZ0LJ]P*!NHW@0>LR@;J-8X/B!9U"W890+UP]P MZD%'/1BE_L]8;V4!H?Y$=H5:R;*LPEZY08-'RITJ=%RKNK%,")#@,6:$>&ZC MH&^X9B>R4=1U'=-8A$SIAT+@S@@[9X2CSEA(*!"E54A/^!))SE\I&T599D8$K MDO_5OV$^"*T+\K@K'*.!SFT8AX00$!EX(J/#1"B. M^6S(P"ZF(YZX8LL-K*HG9#D6FZ*HU) '4"M2S'+ (%0QV-F5\!@@2/,KH# MJNY!!ZBSGCH;I7Z?[>*D@%VA;G+@"=Y57A^/T6=([)0:6!VP4\[C)WP;Y=E/$ M4*XW0+Y7PG14W\VBMQWT_[BK?57UR/'$=^U"# 4SB=LH[E@=$$$QSV.!2=V& M44^(@?6

]NJ3CLO/1Z6A\$^3 *VIH\4=FCHW52B"]^K=:GL(CKD!]WUFDK>! ME$'K8T/T>R5*1_75[*O4H+QAHPNQK]0W4<\D5?GF(H7F!X50EE+CON!V4V.A
MZ0@;)%S3";&,P5[A(#H8,/KU1\=EW_W^4IEDCP7*GO/)7C;&TEYH\<.5I M"2,X1_B.J?\0''5IZ)I],4* 4/&N,Q3X7@-2?WP/4A=YTGC@0YOU'U^NHVKR
MKVY$SFIM<59KT;FL'8>DUZ9T7)S>PZ(+=L>7'%L)7OAAZ'IF(B(XS^&!M>XB M.! 3H6]NA3$@I1X]D"?'M'L52L=E:->"/J2J+#]6G6@-&OVET5])#E)L7ZW$ M>&%B"C/@KJ7!;-P%Y=0/K.4(T:(NJ1VK,!&#OAA[I].&Y&* K22,(G;N L:,DI] MDSP"# @3>&-&W3H8,Q[^2,"!0K& M3?V%X9CK"^L^# ;T?8E\)3;I0PIB,%-^,R1W!A8*FQ!08+ M09&;NVQL6M
PPV(KSP'6II<0S'61!:'1#!,0:I$)K>P8">H"X;<$\O1]FX'!UQ MS#P%)4YNR5QE&:R/2ZU6/U"O"/O.=B!0(P3'F MA'S();U*9>,JM6T,H,U)N8V+>GN"^>(*=<99A>M9K2W.:BTZE[7C*/7"E8T+
MU[NX3%;D0_7':1?/.$QI>XV(#*)ZE\ MAJD@'M!:B^:AA^9 JUW]K_Z3TEIE]=>MC&&/4 '@]V>E]/M!-4'WZ,GL#U!+ M P04 " F@&=9VQY605,* !5+0 & 'AL+W=O@W;/S,-@'6:9C M[LBB1Y1SV:_?
(B5;LEBBD]WT0\>7(GVJBJQSBN+YHZS^5"O.:^]I793J8K*J MZ\W9=*KR%5]GZH/<\!*^6CZ3H3Y>3RW'QV M5UV>RVU=B)+?59[:KM=9]?R1% ,+Q8D(FNP]^B/M5K3^87IYOLGL^X_5OF[L*
MWDWWLRS$FI=*R-*K^/)B+7LOA=+.K5Q229 M> N^S+9%_4,^_LI;APS 7!;* .\]MK;^Q,NWJI;K=C @6(NR^9L]M8'H#2#! MR #:#]#* 6QD0- ."(8#PI$!83L@-)%I7#%QN,GJ[/*\DH]>I:UA-
OW"!-., M!O=%J?,^JROX5L"X^O+Z^[?9]R^W-U<_/]UXLY_PY^NG;S]GWO?/WO75[%?O M\Y?OO\^\4^^WV8WWI[?WWB^>*+V?*[E56;E0Y],:.B9IGG[>]?-[]&1WTN] MK[*L5\K[5"
[XXG#\%+#O': [!ZZI<\9WWSP O_$HSX-$3PW+Q\>.. $^W@& M9KY@+)Z96GE+V$W*6U9R[<$&K):E/?-"A>UX.H,"ULS;8A/JW?_F=1D.,^8 MP/96O'K@D\N__XU$_C\PG]]HLH,(A/L(A*[9+
[]!L1)E+M<<<[,9&YFQNB8] M7*8I\P/_?/K0=\ V"Z/83*]V0$TMH?&G,FY6OP;=A14K5IYM82REO/GER>2O64BWVBR@VA%^VA%SD3><)@T%YFNSR=0
M2S<%;TIUN?"RM:Q$\1_S'1:$9F;6RQ^AJ4_),,^V713Z)$SQ/,=[Y+$3^:R6 M^9^GF@X6'B05.%(9I!Y_TJ_1A1E;2&+#%D6" U[:*4I8P'&ZRAYLXX=ZN-YFH M]+)L8CN'_V5IWCL)Q:4..YMD
8O8A2,;*)TCS8]LBR6O*H@LG7VY,*76C]- M:1)'=(#0-@.$+, Q\K^C-?]H%7IW#[KGO5=(I3Q(OLI@N\LEO"_O3PM0&Q!J MI7B-LYAOX3H-0S(CUG!0A\!W^-DX@8OR].F .E=!M !]8)7XB'3(JGO%PJ=
MV*!2$EB11^Q(Q%@\%GO:P:=.^%>]XM! GT-Y56J;E3F'#:EJ!?5$J%QNVR4/ MA68MMFO4&VIOS)A9OMA6A"0L&7&E8W/BI,K++^W:X4^Z]&^%6IEMV3J%X@TL
M)$F_0K1X;2M_!&O'NR1T2X55MYSI05:CZS,"C=!+D0V%\4X<1$GK[^6N=YJ MML-@=$Q/G-1X^>ZVS*$/4OP]9*IYI0.3Y6;1* M9M$V.V50A>.15';,2]S4.X(>
(@5,L3#9E/6*5ZX"9E/K:9309.@"8D;CA(RM MQHZ"B9N#=QYX[W8>O#](P"9[UM'O^=);GZA#&$,3RQ_;BH9Q.L+0I*-HXN;H M;R_5A"ATFX8I"_T@'HF<)4XU\.JJ\$:S M';:*G2J@;E5PE?
\%-5SLB$F*PJR_JNW559XJYG2^86LZG"46*7 MAO;/9TPH&YA<(AX+BN8 ; J;UM"08 *\""+!YU&$$%0 MCKUEEFN1\SZ@=! &K'^'F\=00QJYB@&G4Z@[N[^!RC,YUV/\W]Z8[?VIR/N
M8)9AP$;]"3K&#]R,?YB>?1,*$SE="EEYI:SQJA#8W$\W[?1(X;,\]%T'%\ M<(3C#_IF78LAZ'R],?+%M-$H;N2H*67)L&7&[**4C:'N.#UP< _J/#N-+HHRP M>5+E2S./0)
(NA[P^KK.*P%#8[\83BLTGV-")^.!1WF%W*PG[$'04=&P=N-KX1NDTJ M%[K3$PL4(D*F042@<@\Q(H:)'X)SZ#CW.#(";=0=27FVT:UF=9:'__+$O1< M7.J/F$5I&E#5_I4+=M^J4!
[/JAB4/L"$G#L0./L./]\$BW/8#:/*S-GO"Z%B*],[4D@>^,JS.3[PT\@?T@YB1X, '!W)<*<%0K<6.'@^NSM3?]9/"K;KUC?]T "< MV9^%HGZX>N76!>RL/>D=P!UZT$F"T"T)K@R^BM>BXDTK.B_$?
7NV!DG::O=. MVG1ISH2V5"CS+<@W?>0#Y7LD.\A)/""V=AZF'?P31QVBB \\NB\IXF?QYX] MA1C'IT.*1ZPH\T>]+.L8GOG.\O"CHW%3:-9CN,1Z<1F+L%WP=A*'I0S^V.&A2-
3X=B&K,C)!XC'M;1.3O6>A]3 MQ1^/S/ 'P7-JLWKD#Y]I(T8L'KNQU?$^< _/^3[F39_][*]#^1'28&%MJ8G8. MJ0Z!O>W1S9SW95-55.7X]H'^";_ D9W]1\/8>O=S<>S0A] M=U'/ @/-HPA9B(5Y[C#/"G-
V9.Z'J@_8EICV[HZN>75O[N JS[!?<^EO_^G^ MGN]'<[MU\DU.;LAR.=7+#R[9B'Z#8-OS(W<:??3S87CKUD%'9'R"KX$&/Z' M&,)9-7=XFS>UW)A;K7-9UW)M7JYXMN"5-H#OEU+6NS?
Z! 8WJ2__"U!+ P04 M " F@&=9W:$<^-;;?O__'\^>;J77,[W_Q]];Y9MK]YLUK?SK?MM^NWSS?OU\W\^OZ@VYOG M[G0:/K^=+Y;/7GQ[_[.7ZQ??KNZV-XME\W(]V=S=WL[7?_[00*P^<?0?>,7;X
MP:O%VW?;W0^>O_CV_?QM\[K9_OK^Y;K][ODCY7IQVRPWB]5RLF[>?/?L>^.YNR/NF_QKT7S<"'T]V8WEM]7J]]TWY?SWSZ:[+C4WS=5VQYBW_WQH+IN;
MFQVJ[]J=;.Y___DXT/;*'PVN;K;;%>W^X/;'MPNE@__SO_8GXFC M QSOQ 'N_@!WZ '>_@!OZ '^_@!?.\"-3AP0[\(M .\X,0!X?Z 4(_@G#@@ MVA\0#3T@WA\0#QU#LC\@&3H&9WKXY*;:(?
[TU"&/'[=S_WD_M?[BP[]_*V7P[? 'M>O5QLMZU;WF[+^XO[?OCVXMQL=S)\/5VW?YVT1ZW?'Y M\T^O?Z[+V?>_I+/)ZU ,:?WY,?_KE]>3G;*Z^/Y56OQO)W^9+):37]ZM[C;SY?
7FV^?;MC<[YO.K?>0?'B*[)R+_ MLMK.;X3#+NV'7=[,-YO)]*!LR$'7@H'I@,Z.GG];KYNWJUNKIOUYJ__$;M. M],])^N^[Q?9/@9A]'G%R>I#YF4&N;F_;OVVOMZNKWRV48C1%.F^EG?+]]?5B
M]Y>V'>K+^>+ZHEQ.+N?O%_*G7GTJRS)*96>^:K;M--5<3]+Y>KE8OMU,OOK^ MZNKN]NYFOFU_.FO>+*X6VZ\%<&'T_[1:7JV6V_7JIOW-VTFYW#;K9K/M@YZW M0GU4J_NH5O>>
[]\@_S"_F2^OFLE\.FM>;M8[KH]6;V9O&_6B]7UL[>SYNKO M$_Y9N).75<2Y4. \#[;H[^\"(@]!-PF^??SA6H;4CNYN#?VS>SZ^:[YZU ML _^F67]HGKWXZW\XX??2DC))6&J.P$\\
(/+C_@@R,FAN!O6F_7B%T*^HWZ04 MFH1)[(=!OUU%=ET0);W(=;4/O):2[TZ#H]/:NV2]QTO6LUZRJW_E-I/%9G/7 M7']S=-E^U4X?F_M??CWHPK6&<7E.+DG8C(2E)"PC8?D#+.CI+@[]:?N?
I@2A M99AX4[-E27:P(F&*A-40K"=_U& _CW=.R' +J]WMZ>;^YOQA6CV>2R716J%C14O"9B0L M)6$9"UZ15NY8
M19*P&0E+25A&PO+04.1%>S=K2I(,6I*PBH0I$E9#L)XDHT=)1NZ^[.:=$*VZL$DG8C(2E)"PC87ED*M'S&M^24(AFU)&$5"5,DK(9@/2G& MCU*,1TKQPO*R]H=8N [TEKS+$2(V'IL
%D9,RPD1L)F)"PE81)RTE8D0CWIE$@O#ETHU8D3)&P M&H+UE.A,NP7RZ2=.8]*:Z][FO9DX3O:ZM2E/>I8F:&T%*5E*"U':05**U%: MA=(42JO/7^5]M1W941RKVLK-
YNY^B7OU9M*S(=PMKYOU)+UJ?[/ZLVGV/WQY MF!]?WLR7YR9)>^2QLR1*FZ&T%*5E*"W?TXZOG"T' ;0H"5*JU":0FDU1>O+ MM _G.':#RF?(5Y2L:ZXD^XX^DZ)6%926#AE AH;,45J!'TLHAIZ-
"0RJ45E.T MOKPZ+XUC-].\;-;WSNN=PAY6'#XTF]URPWQY/7 MT!YA]"R(&FE06HK2,I26 M.Z9%)O"GTCQ(ABU16H72%$JK*5I?J)WGQK': %[W[9KF9 M[_RKHB)XUIPHC@RICG4+8/2TF%#R-
"@.4HK4%HY[(14:%"%TFJ*UE=0YW1Q M[%:7ASO$U?O[O3K-'\WZ:C%@-<\.'3V[H5X7E):BM REY8[@=Q'L+FC0$J55 M*$VAM)]BJ979F5XVKIK.1.'8?R6RQ;;S:3[6JR[.^O6^SWUTU6 M'Y?
-6M:6X$9PO"30S27VGHS6%FHO06D92LM16H'22I16H32%TNKS5WE?@9T; MQ;'42Y7RP^MLG;W>ZLWN_<9N_?Z#T]ADS?KU>UA/7PGSKW#ZYO)LMGN6F_G M?YQ]:$/M*RAMAM)2E):AM-
PQ;2?N-!'?24H&%;%IB7:Q0FD*I=44K;\OO'.I MN':7RF=*5)*E:Z[QN[C!-'?2PH+95&X$1NK%LRT:CYGM;;2:UO%3>;7&AM MRH&=K]#.*Y16"V.X_BZ$L?M8 (M([APIK6!^ISI#H^8HK4!IY<
S4J%1%4JKA3$XGG]T8?;5U-DV7+MMXZ=6%8OV MH>I65H.P:N\D\51_DV@>8Z M?!!/XS V'F-0=P5*2X5!M!=PX(:N/GFA_HH]K9?SRGB0,=NX@:X4L_MNG+3] MC_4[+]0-(9XU+XPB?
0X1NA4SL+@VBT,1+:VP#B_)]*UH58%E):Z MIAW@1,8VU(4@G#LS9YO9QDS:G1?SMJ&>@:DL&+>-J&=+7&;VRWTNV<6^JG4 M;?8XH^^#4,, 2DM16H;2B*#&]K'"J4IE%93M+X:_. ^[#,
M^F7RN+EHW@N4-D-I*4K+4%J.T@J45J*T"J4IE%93M+ZP.W^#.RY/QKGE4E=8 MYKW?':[_;;ZT!QXM2]3.-@-(RE):CM *EE2BM0FD*I=44K2_+SO3@VDT/9]Z)
M)\:#@Q]&T]C7)8BZ$5!:BM(RE):CM *EE2BM0FD*I=44K9\YO#,U> -2;YQ[M"_^Z>=\^?4Y/OP.T!QE[JXO29B@M16D92LLJTPK@!;X?.4+Z<,GY$+BN)^0/ M1S-NH#=2%TFJ*UI=BY[?
P['X+VUOX\PH4R=&BPMU5 B#\,+ MC_5!9&C8?$_KO<4,=,&8;5S=3B1UWXWBV->Z7Z'=5U+8*$@\3WN+*;1S/<=U MIB?,JU[G;? ^MV;*V54DSUQFEE>1[%T9??VB#@AA$/(J$AHV]X3**?
HJDM#& M6$42NB^O(J'=5^)9$U:1I.[95I&\H_HI3 &5\U6>D' B,E\7%&C4$J55 M*$VAM)JB];79&5&\IZJS8@>/EB?J/$%I*4K+4%KN"=56O" 2](FFJT!I%4I3 M**VF:'U]=M84#RZZ8N>-
EB7J/D%I*4K+4%KN"?D?PJDKR!(UEJ"T"J4IE%93 MM+XL.V.)AQ9@\21?2>+K^6?L04>K#365#!M"A@;-][3CMY>.+B#4 G)BE,:+ M4-3;@=)JBM971N?M\ ;45]E,ROT[U7_-
:^Z:;R;W/[WXX3YIY\OYQ[?-+]\VNZ^_FG9#?2HH+45I&4K+ M?=/E(;S%1&.6**U":0JEU12M+\S:..?,=H,SFOMF\8,_6;_TAYLM,10?\R M_F=HQ!RE%2BM" V*C2B0FDU1>O+IG/$^-
:%>7M2Z_VQ6G5O)PETM:#6%926 M#AQ#AD;-45J!'TDJ45J$T-?#3[JFH?=5T=A/?;C2 DT?!TP0A)-'Q=*4*6BL3W MHUA/!8QV7TEG+?3B6+O;JZ7NA;N:02<*A 2=:2%X6'O],MN>]3,@-)F*"U%
M:1E*RU%:@=)*E%:A-(72:HK6%W9G>@CLIH=7G[;MV4X=K6#4*X'24I26H;0\ M,)T+3B0D$D&CEBBM0FD*I=44K:_-SED1V)T5AC8';WNV@T?+$S5GH+04I64H
M+0\$*T(8"/)$S1DHK4)I"J75%*TOS\["$=@M'&/S=MMQHT6)NCI26H2,I26 MH[0BD-P)KE0G XU;H32%TFJ*UI=EY^L(!E2M$7<]7XJJ%!;^W2AQ+3^O/>IH MO:$.#)26H;01.T;*"U%
M:1E*RP!!GA%&TL("F@P$I54H3:&TFJ+UA=I93((SR4!&;-P,!'!+C&,/B6B MAA&4E@X;0H8&S5%:@=+*82>D0H,JE%93M+Z".EM)<"9IR"=MW+1#1\]NJ"D% MI:4H+4-
I>6":*SPA*0$:M$1I%4I3**VF:#UEAIW%)3QC<1F\7]ABC]8(:3@:.(4.CYBBM0&DE2JM0FAKX:=54U+YJ.C=,:$_A 6S>#,U, M$A>N[SN>KBW4W(+24I26H;06)-V_: MHX]]:$-
I,Y26HK0,I>6A4/FVI4$,Y[;A)87R6T MNU>>8/MF:!HJ'-^9ZE78[!T;K3?4KR(,P7.F06#SCL.KA#+D*NKT3H\6%^BJ$06C66#&JH MMC"KH M4O?%*NAH]Y445]?+K2S5D$/. -
":#ET2^SD3\B5W\O4=H,I:4H+4-I.4HK4%J)TBJ4IE!:3='ZPNX\"9'=D_#J MTS;RVZFC%8RZ%5!:BM(RE)9'YCJY$SE" 7,T;(G2*I2F4%I-T?KB[.P*T2=E MV1 %B5H/4-H,I:4H+4-I^9YFRWF+!BRC
45(T(@*I=44K2^PSFP0VH+04I64H+8^$57DI508:M41I%4I3**VF:'U'G=M:(B$V58<>- M%B7JB4!I*4K+4%J.THI(-+!(J3+0N!5*4RBMIFA)678VBPA-E1$)200\QT^T M199+>]31>D.-
%R@M0VDY2BM06HG2*I2F4%I]_BKOJZWS<41G?!PC=N!'YN)_ M8F3WO[0'''TTU(4Q: 09&C-':05**P>=QT^T:3='Z\NF\%]& !!:CM]_; MH:/O)%%G!DI+45J&TO+
(]#4(=9/1F"5*JU":0FDU1>L+L[.61)^2%T,4HV C MT,TC]F"C)8::1P;T/T,CYBBM0&GE@+-1H1$52JLI6D\V<>=HB>V.%NO6^]BT
M3ES$<62DJK#'&*L6E)8.'$.&1LU16H'22I16H30U\-.JJ:A]U73^E?A872:F$,%X'G>=-3N@\$O$ C\2YW?<_SM>/N\Y\43?D$O4E2INAM!2E92@MCX4,#7$4WA?LT>_)
MS*9.VW1J+EN5:!\KE*906DW1^E+L#!2QW4!AVWU_7H'"^KOGQTZB[[ZW=V*T MN%!3A3"(L'T(F!KI;-&P^9[6V[V:&/LOA>Z+^^^1[NOI+#2[GNAG77W?=PM\<=GEOBIW??V.*/O M@X05Z!.
[[X6FIW;?HWW,4%I^:L3"[OM3(Q9VWZ-]K%":0FDU1>OI*.G6_).' MU=$OL_L^05-9H+092DM16H;2<83 MN+J+-+)':[Q-",T+)VA+7MJ1=ZD:=OJ;?W8O1$A_HI MA%'$21(ECKXHA8;-]
[3C>X1(S]DM',J0C=G[IF5$7#YGN: M=5%5:&,LJDK=%Q=5T>XK*:RTJ"JTLRZ]IT=(!E5%^/DHM3YJQ@MC8'29B@M M16D92LL3<_7]E#F':'K*G(/V4]I"J75%*VOQL[BD,1?CU>?
EEC:3AVM8#0K!$I+45J&TO+$ M-(%([PL*-&J)TBJ4IE!:3=%ZVFP_H$=Q[K[^!'5*BCR#&BM)%C=C<2F+RUA< M?L =/]CIDF1#E@=<<#IDQ894+*[&<)K8G".QG7%YW"NL?)C_9G?KW.
307N%Z^HNKRS,]&2\NU/?!XK(#+CQS5G(V M;L'B2A97#3TKBHU;8SA-9NZ1S.RNC9U^[M],KMX\[E3?[]M)4."96\\S_/$3 M'6KT8*$IB\M87'[ ]5\3^L([!39PR>(J%]=87(WA-,EZ1Y(=6>!D.,E
M2N)F+"YE<1F+RUE<<<#URPY)/O22C5RQ.,7B:@RG:30XTNBXBBEG2C,<+J =>[)KWP2'IV7\S+9MW> MO=[>/$*?W,Q^:.]NVSO9^?)ZX.+'F1#C9TS4/L/B4A:7L;C\@.LM@01"]GWD
M;LGB*A:G6%R-X3311D>BY8JK%A:%JO(G"M1*P^+2P>.(F/#YBNN8"EP)-2 ML6$5BZDQC"G^$A.3U%LY0QU_+2'^G987,KB,A:7'W"]E2:AH"8;MF1Q%8M3 M+*[&<)ID.R94J57#J3>]9
DQHR'^FQ87#IH#!D;-&=Q!8LK!YV2B@VJ6%R- MX?HRI!<>G@<61LX)S%%2RN9'$5BU.# M/[0:"ZRIZ,@=XSQY:99#".VUCN\:_AA[7\9+C?7'H+B,Q>4LKF!Q)8NK6)QB M]X2F%W+;
MDNUEQ>(4BZLQG*;7(PN-\)6+MAQ":GM#C92Q9[HV7GRL:488A>.$;C+UC!M7 MU@_C"&EH#$$)Q5OT+;J#1U"Q(U LKI;&<=$^OB5!<&(WK^,%(J-JQB<;4TBM@+
M3Y1&V)C28#TA**Y@<26+ MJUB<&OJ9U5++R(N/+E%-'$=F#PV)?,Y$&?\PQ/H]4%$*XC(6EQ]P MO7O>*/&36'I:$JJ\3*?15,ESG:S8G&*Q=483M/ED9_#^?1:+P/D*!1["8,D MZ,5YIK,5#&$?
L^:$3ZC4KV<#Y 7?\5!/&AGJ$DB^F;,PA1+MZ!8%K MW)ZQE@PIL!=,/;V@N=30\1PO"DY.+T<^"N=+9D4Y1,.F&=9?@>)2%I>QN)S% M%2RN9'$5BU,LKL9PFLJ/;!C.DZ1(.8,=+V?
6O('B4A:7L;C\@.M- JY0[IR- M6[*XBL4I%E=CN+Y0W2.CAVLW>GQ^ @?77(_WIZZKYSJ]/-.3T6)$<2F+RPZX M\,Q9R:6&GJXPM&\EBZM.#55_7;,8N#6&T[1S9.]P[?:.$\[*8.>/GNU0W(S%
MI2PN8W'Y ==[\18&PK;/D0K ME;5WH+B4Q64L+C_@^JNNOO0^$PUL+07$IB\M87'[ ]>98,9<*&K=D<16+4RRNQG"::(,*Z[=M#)JWZDK6%!\ M9VKL[[#'"'\[UH,R;!09&S9G<06+*P>>E(H-
JUA$T.1UY55R[5\6^$\<5 MDCXX?A(XGJ$@UJN"XM+!X\C8P#F+*UA(J%]<&?V@U%EA3T9&IQ;6;6HB= M.*YIC;AP'Z%127L;B<+UKN(*U(HA\0P"L>P7%I=(@+@(OUM
MLF%S%E>PN'+@2:G8L(K%U=(HPL0[M:'-.W*;>'!:WR9F--YY@)0Q*P#6VI-G# MC%8&BDNE87AQZ)EYZ-"X.8LK6%S)XBH6IX9^9K74,)HZP:GT'-Z1G<0[4TL' MJ3Y_IDV /-$:OE$ 8BEZ-G
^=28*,@O7R:#=T(M0Q!+TK-#4%)@L2B]. RQ*OWSS;NFV<[FV_F+;]/WS8_SM=O%^TSQ4WSICUR M^O>H.4.R7KQ][C-=O6^O>R?37Y;;;>KV_LOWS7SZV:]:]#^_LUJM3U\\[SE M?URM?
[^/\>+_ %!+ P04 " F@&=9FT=]_?,' !K"0 & 'AL+W=O M\ J3'H^,$OW O/\]SN[<[N=5:$/K, @*-U'"6L MJP2JRKP 8LRN2 J)^#,G-,9<+.E"92D%[.>D.%)U36NI,0X3Q>KD>V-J M=4C&HS"!,44LBV-
,7_L0D557:2B;C4FX"+C<4*U.BA?@ GJ*QU2LU$K%#V-(M6$@21&'>57J-ZZ$I\3G@9P@KMC5'TI,9(<]R<>=W%4T:!!%X7'I@,2SA!)(M"@DS7DI-I3I2$K?G&_5!FQOH9889W)#H5^CSH*M\49
/%W>PQ9!Z-03])*@[Q+,/02C)!C'$LR2 M8!Y+:)$YK&$5DEH'4MHEX1V'JSB=O/0V)ACJT/)"E&)%FIRDL]N;.+>C>]N9N)^0\^/I M;OH;G8\QA80'P$,/1Q?H,WIR;71^=H'.4)B@:4 RAA.?=50NK)-
GJ%YI2;^P M1-]CB8$>B!!FR$E\\-_R5>%5Y9J^<:VO'Q1T(;U"AG:)=$TW:^RY.4S_GB4' MZ?9A^@.F@M[82W>.-]ZHH0^.-[Z./CS>>.- *(PJRXQ]!>F,7 M-'@/,MJ[H&$-2-
L"%9>H;M7\&.@B;^<,>21+>%$CJJWJQ=#+&^7.?E^\)(K& M_U^F>(:(*K (§X8BF M)[:HMFALM6GNQX"3-.\N,<-&G\FD@7D-)4#\GQ/" M-PMY0/6^LOX!4$L#!!0 (": 9UG#X)%#&@L $> 8
>&PO=V]R M:W-H965T&ULM5G;_7[^D&2%&V['AG=E]LD03ZAN[3I\G3E77?_5*I M(&[+POBSWC*$ZO7NKL^6JI1^8"ME\&1N72D#+MUBUU=.R9PWE<7N>#@\"VE M-KWS4[YW[+
/=V#T_K>1"357K M6ET[7.VV4G)=*N.U-<*I^5GO8O3ZS1ZMYP7_T&KE.[\%>3*S]CM<7.5GO2$9 MI J5!9(@\>]&7:JB(§$PXX\DL]>JI/U@=WXWT7]AW^#*37EW:XG>=A<59[Z@G
MGSJ[$HY60QK]8%=Y-XS3A@YE&AR>:NP+YV^DUU[8N;AVRBL3 M9(R5R<4T'A,]F^J%T7.=21/$19;9V@1M%N+:%CK3RI_N!EA"\G:SI/5-U#I^ M1.NQ^&!-6'KQSN0JW]R_"P]:-\:-
&V_&3PJT_(F[1AF;"\ MR2/R/KF%-/K?'(V^N+3&P]=\'9R-:"%"OV@C3:9E(::XJ9"UP8M_7LQ\<,B[M?VV+4#1@;[L!5(NO?24S=:=:K2)>[4;WSGW\:'0Q/GG!OKW5OLRGI_[=3?UKK M1QN4&/W\T]%X-
#[Y7Y@@WBJ?.5TUI_"F]E#IO;A6KM32B, *VJIE6'EI765= M5 *]>*:1>H"V'+J%U06K-C+4#H>XD%YDMJRDN1-S8N<#&L%0 (E\A'?2L M4("4/VKM=4P2"S/*E#(L+%@#"R5FAX&_C:+?%?
9\4;K,#L174] 16>AW*^V5\)7*<,@48IO*D2"#Y+$N1RK%I36(J%,C"_0&[AB:I(FEP79K4V.V7;5\J&179X(M2 M(=%EZ_>O%Q?7C=_L&A=932+HRJE%7:3<3DF[*7JLMIISE5:_^XV6TJSX'(I
MM6?NT*B:OKML-8'.P,0 6\I..."X=>3)@.'&T1$6=\AY5 ,(CLBUSPKK:P0= M&0=20(&(AYW"9<2%,35$?691A!K$'L1HN/.W3HAMJ0.I-DO;5WD4">(K-$ZZ/E6F\B&^###%ECYZ\8\E/E$2..I
M'E$4VN:"\#@'K&>JG"DG)B/NZ!QLE.S?&-#Y+IN%99_>CX#QT9R"NXE);-9-: M6RD-D)8D1@R,V=?'02#]'=6>S+^!+JZ/"&7I(#-!>*ZHH T"ZSTU5YA?1>@0 M-]80GCB.<6NL MYAK+
1I$X"D8ZI8,4_D#8?,:#MPIZ9Y;6,E"WIQPK,69Y'&+]RW$WPD"Z]@N M&]CFF*R6%H"P8U?F7D<8B(_HQ&AK#@LH"AP]ZI% G.BXIS)V^0Z0-X#[0(3S
M2UW1J9"..,5&F'#,3%*L20R#FF2X&R"+T!_IA)EP'2?"-5TBL# 0F>"3Q>(= M[X@M>M/ J\9 "JWD(J@CFD*1V>X,>KOG\WGG0848G>D48CMIJ?*? YV& 6S= MOBX.\KJ4WY6X0=R9HGB,FTP0D
.3*'HTK\$ZE2!G0C)?=OL? M9IBZ4^$9=Y9MWSJ&& M%3>6R$9!18&P-&2=3$GV1M<9XJ3PG?%$0WD6FBGAOBVMP@A,)7'P[FZ4IFR2 MG$]*9-2QF)Z5! G'7HN7^M76:::9)4ZP
DLRZ9=B7F!J7,NH4X\C3[2+U82G M$5T+:Q8[!9]4+ 06!$F=U2G_R>C:X,AH\7J4H TWKU!HR!&:?'AHPE6A6E:+ M+,+2.$)A:5>A@?4/MQD$)*+2(?I!7Z55NY%#9J92A])$645_!(PLP4Y'LI M?
WMZ+ '?!-@H1=1)Y]0%3 MV@Z]PLJY;^"LTD"QDBY'9KY'#B;,;GH?0M9,EQ!>Q 64#SG:,H._TPNN'WK/ M@02U\SG%U]%,@BQ<.-5AC3S0B94JBB514LKV.!YSE!O@;Q2EUK-
P@):\3TWJ@Y$&_KMI(,X7H9WSA%ACFET252S/32:/(E",4M MC2)./&]E'_%7*(F9G=,GVD<'D0@$/&L2*>:8*>AM;%,DAM(%\-*.2=_%,TL.N5-R\49%,=3R" M["[SZ1V%;RGQM-O')!1(
Y:K$B_%XL"]*4I2*_<5D-#AJ[U">' H#OGV@BS77J1K9EEPO#\OT/'^T/%Z"!-%:EG-,G16%QCW!%75WUQA9OBZ+$! MX>&0'+O#]E)]A(2MD83JUZWN\31UFZ< MS/&Q'&I-OB-
!R]HM\=4DKLJK(\H\8* M #Y'0 & 'AL+W=OQ*HDM227Q^_?EF2%V5&1GT['X[/30NIRF\KDNU;45KBH*:7=7*C=WKP:3 M0?WBLUYO/+TXO7BYE6MUH_S7[;7%TVDC)=6%*ITVI;
J>S6XG#R_FM-\GO"G M5G>N\UN0)2MC_J:']^FKP9@44KE*/$F0^>K7JL)\T?%0XWN4.6BVI(7=W[7T M=VP[;%E)IUZ; "^=^LVKP;.!2%4FJ]Q_-G> JVC/@N0E)G?\5]S%N>.:12"KG M31$70X-
"E^&_O(]^>,R:5PP9;W#1JSE&^GEQ4MK[H2EV9!&/]A47@WE=$E! MN?$6HQKK_,5E\KW23I.'G)!E*M[20M _;?/ M0T&!>;\"E&3/W58FZM4 6>24O56#BU]_F9R-7QPQ;]Z8-S\F_9^'\[BXC\8K
M,?WUEV?3R?3%4=D<'W%EI4)[B.XL-IDP.N?=UM*)K44ULEYCOSOM-R+! PJ/D%FFK2V;4.@4N:ID(=S. M 87#$.Z@+L'KEF)YR#: 3X$,5[:1=Y:0A%+:X(8LF7/PY/Q< PIKK*9) 20
M>T,5N<,$*Y4R*Z%)E7 Q"1JS/(0C3$FU ZB 2G(1+4;72W9)3K,@% @G5T%, M O"5J>M(YQ6'(70'"]HD XQ3B]Q%F,OU4RPO4\"[TC6W2&N=ZH_RWVHD,$"D3 M+8-
G@JM(OP*)IA,HK^J,U9>)G7D@\Z!K/%2BDR.R$HP3M4'/!6 MBE7=*I*V58C*U3G0+5.P?F-2 D^40Y-TD&I3]@?7]MV],;#&]*FA.%49SHJ M^B16BLN;UW5E$% _,5B?
BV7@Q%'WMWR47T;2VI'PMR?V/T38F6LBO-M\0,-35 M%4&/BB[&JX+>(W[ )FRC!T]K-879;16S+, 5S[6,K/>M^Q-)O@7C+53ZD09G,0/P=2Y6KG+* 61PISKIT#-VG%63V84VCZYFV
MH!BPZ#X'TZ0^)P?HAH@_)A.[AM7O^O Y$D^XU)K*87L]|_<)R%RH[L$F%)CP M!%GRMUXWOM[SQ)=#S&L-?4MQ(L"^AO/EF7AW#&_/4>1;7Q^N_+'D$NX3I6_) MLT/.LA.Q&"X69S\I&&'N^?
EX.)\OH^H/ P.-S_0_1M/E3 AJB"&<[16>[#]FOCV>'2'V!>]J.W^5[]=UUJ M?Z!6X-5=ZO]99<17C-@[>/:3GLP87]*TN_] M;A@D%1:3ZY1Y?,M9G<>+T&:PZCU^BV=U^7O8)RF"XK(L*ZS[K$?
!D8G@=G6+P'K738PK22-Q46UA0A,N KZ7$D8L0<0V.QMXKHNJ!H7M#2U541W7"7E0Z=;4>;RL0W*1L"B%4!8X^(RZP]=H$0;27A M.+.F8$D=ZH),P/D0,,D?
X;G]+&95.JZAQ_:L5[<1)M]9SE<[?:YDQIT1Z=Y[ML*LDJ:P-..L/B;H WA$#] /S[S@RTO@2],,Y:35?3Z1\WKMMHEB#C>]C"KI) M#K!]JB0%^G5LID30;:4+YZ:X,=V%CIT*=0<
E#G3:)ES.2T2M3!BZ;>]B V(.7H($LA\-]?58@!G$RF3;WHJ1T M."*?G+4O^7A:7QN"HD%NV?V> MI/GR\8B'N\H>4_$.<^K[#SI4RAVS+%2?^OH#T.#LH0;1/02@])IJO>GD!1!W MUA" 0OEP#;;\
(<=$\W']*Z5S.,EGV+63-)@5KX;$;DYJ&K;*:%5 MMYG7YH;#>7W!0PX[=,IHX5#K4J!L#WJ8X#L?[QT+;.#%H"1K M5+O_U0X*1:YA9VF;ZJ.^:S:GG<]QS/-?<^KRN2]\F6O>-M\U+\/GO'9Z^"B*
M,K+6\%RN,BQ%Q5D,A T?&L.#-UO^N =2[4W!/S<*G,[2T(P32ZX?:(/F:^_ % M_P%02P,$% @)H!G64D8=!R" P 90@ !D !X;"]W)K&ULM59M;]LV$/XK![4H-H"()K%=FH;2-(6W8"N1H)M'X9]
MH*6S390B-9*.D_WZ'259=@$W*(;M0R+R=/?<<\^=2,\QGYQ.T0/3XW2;A'M MO&^OX]A5.VR$NS(M:GJS,;81GK9V&[O6HJB[H$;%/$G*N!%21\MY9UO9Y=SL MO9(:5Q;_#N'WR0>W-
D:0B5K8[Z$S4_U(DH"(518^8 @Z/&(=ZA4 "(: M?PVB?9@R!)ZOC^@?NMJIEK5P>&?4[[+VNT4TC:#&C=@K?'V\'W&HIPAXE5&N M^P^'P3>)H-H[;YHAF!@T4O=(\33H\#T!? C@'>\^4>\H?
4.)JR'7;Y^+?R#6#3T;[G8/WNL;ZZ_B8>(_D^9'\+7\1 \ ; M*\@2!CSA^0MXV2A&UN&W\#[;+="R[]%F!<&=T8[HV0M^O$A"586'6K?&\P& M/D@M="6%@@+Y90+A"[QVK:AP$,#4EAWW$:/GF
M55HF;U\H+Q_+RU]"_X][_6*NRY7\8CQ^]N;5E*?\[;]G<_*R8R@(BU"9IK72 MD2LUQ^\0-D;1J2/UJAI^D)I,9N\(T?T(-#K4L#7:<7[@'8'UEK2S9&-B(U5' M9"L<.*'P/#$#34?G:^!\PGB>TRK+"S:,&L
MG220\HQ1>\=4-5K"#2<5./1>#4-U5FB:LG+2PI1Q/H7/5*6%DO$B@XR5L^22 M-D>*>39C638-JVG*DO+,N3V36PQ4\"CW_R3MUYE?0YH$W3):D39%=I*_$JWT
M])%UA&KI]Z0G*)@"2^!3U)6E#.:HD?4>SP!%@4)Q6>04&/RR4EA;%IEGK$O MB0H\?=YKU+B1Q"F=L6F2 J=5HZ!8R,9X5WZDW10F@N5Y.:PGK. %7#H"KX.COT&[[2XX!UV:_A88K>,=>M-?
M'2?W_@+^).Q6:@<*-Q2:7$V*"&Q_J?4;;]KN(ED;3]=2M]S1[P"TP8'>;PQ] MW\,F)!A_62S_ 5!+ P04 " F@&=9X_H0XSD9 "_6P &0 'AL+W=O M2_BN(GO9$=T2)S>+9;1T1+
MD<,>.2Q[=R,V]]*8!9(8U<&IHX_]]9L'

M;&E@$M5$)%$Q_)5*ZY4#E\4317E274M8$=KF6UD:;<5UA3K3T+Z9"[>E3)1 MM?@^BE6JZF=Q*30CSE^?9*Z*4B"?E5A.YNOE-_YG22.1VDK,;N^"Q>+6_EY/ MQL<:ZO/I-
)A.IV(UN1T;O&X'+U?!?!F*\\ET.C9VN62"YO=\,@.Z[XK\09:U MPAT8>NY6A&L>;WXOQQ=T)]9ZU>;WW>C@>2B6>1#YO1Y;_7PF0AS!Z[! K8B# MH?%S9Y21T6]YE!7 Z?
_(A%5&5543Y;$4<5'5H#ZY3^H*E.%VNK@65[-Y$"[N MKOL4KA(PY*+)Z^L;,,!,-9E8!:MP"3]#X,\E%X@<0MHB"&\7P6QY)^;![>(V M6-^&XM>BCM*..O/H2V%\I?.$5L[[72DE!*1:?
#R*X)!*XF+O"I2A3:10*,5M"I1$.P"L0>#B43,E")+Z5'5>_B\>M;F@T:UB?+/%5"/ZM9&P4)AV!8BV(MG M&4%4E3%XLP3BXD.1/]!1:]);4$!1(FZ*?$;,;
OY:9L8!VLF5>X9]$T:&$EC1IBA+=BH8&W'LY6(R%\N5IN1.\D10!(:EQD66 MJ1KG()J7L\G2C)N(^]%Y'"G3G'G13@H/-755PRRX IS,I8J,1P^12LG=M2N- M(_#A)"+
<=+.4K'THE35H!JU(2]699B(^Y+C-N<85M(.X2$!%) =?(O"\1#53 M.3M8('\/],![D R$O=4Y77!%.4#? ;Z 4)+2%W@"P7BZRFDNZ.?]%/WYBFS MI1,* [VO89,S, 91 (T2YD6Y!K
(8!T82&@E0WO80,0OF8'NPNG9;T2%#S'@1Y3DPFCX+@BG6;E&-2#DV MSUH"**U*CU+@<@N0* :@4M8TX0>]VQ'B*MX>UYQ!DB5N8 6:\0@J<]#[=ESO M:,*-
K!^EU,N#/"QI4O+U_LA!EA,)^5J"T778KI$D;'1>@QI)$C$&,QN_,.# M5 4X*1!(CKH+:]Y%*$E"O$ #6%(91;@XJO9BR^RCC0/L(Y;,2*0Q'":SK$C0 M*("Y'6#1HE*:I)\.N/D]
<]1@LZN%:HN)7>.*U0*\BF6VA A5BIT:$.1 (4 MJVK2!"T&JTVA*T9_FX$'4< M:$PI#]$S+.Z J(07A>Z8L(D7(MZVBSEB=!%X MJ1UX M@-7",H7@S0$#+IWK98) %
[=B[U#):*UD]*AD:8%A&H%VCI)PT>/@(2 MS3%M%=^#F/,81?(+CKPRH>3C][]80$"/8_3#*%61RP!ID)\!A2KA4Y 0&D%W M1E2"B),*4$VSD]'AD +DP<>5(7F0I2H2(H)3FRG;OX$A
#]V/%"E[PYI4Y&/ M;FEF4;D#08)L=\@6:6>X7N*.SN 7K!'77RCR1&PT.*Y@HX.%Q"##:$>09C#Z MU0"S)@&[>2M:PZG[@0&1'#9!,;] _)ZI ([V1%5C[V(OX7U"/1;F>^E8:\Q M^4(0\ZUUU+!HF!-
!I&/5*N-YM&>F2 @6AK];=!?R.U64H5$3XA,+3TV*L?S MTCS$!XB%TDS:!WJ4H6J1RQ<9E@9ZNTNDP^FTLP>C>QCXF\A[&'[I'@X@#+.% M$[9^\N6HR7833[4Z#F.CY^7I"$W=D@I,U>8-
NI:\E.B ;*T578> Y^^Z>S0*N M1/LG9UN7BC M4V90DDN7F?A'0UD:K@)'^=0[@:'2_IL"-!B0C-56X33>WJ(LY-.!Q0\1+&D(MFA-UG[S51=+4+Y@"]\X-*QTI/I"46-:IDBRXIVL ' H(H!2*!&4ZM43KF>'
M5!%8@&$974(3$3/C --"'64$D=?F]QI<.4@,K(E MA$17[52X+#/$B?F=4MBQ"(\8:F"]SGS7 9+,BYHP-YIX+D+ M>CD)E.M-82F M80 $;%2=H_M44WT#O;HIFY!=.5Q_]_;#K^_O_U-
HDAF;LQ,%QD;4FU4'"QX(Q:-'P##6 M_04@^$=9^D9$J.D\^.II@6C-BCZT_-_#8B7E=$X4Y(>-&USKH>7Z4.MRYJX=5CL$)S#(0$;UYREC,U,JD[9*-<__M*UU;H%*/(/VNL1D'TPF!4X1S$-
):GPM5\LC(\0JC?HCTEDL(<:.9@<76+V?'" M/#0,VS50&I58+UV.P!5&)8$>&<$<&<24K)#W^&-<%ZF.H+7N,*"8]VP8)XE-- M#FIC) B?.>D0I8$]+6/PI7-TDVI3@, %]
<*4=MYN_L3.P$[D/^#&>+WLW^S< M[6Z.L_<(N>2#\E72RA@.VAR\O$@0P)I0./P%TR.D*^2V-*"$W?2O"W4OP0 MY50RFC.E@"QL7Z14HMA'X!">C*Q>AB,?
HW!ZT&1]Q4X#26&DP!P)]/OS&6Q:NA1"E"C@4PA$ D[2!MU.G M2R/0U?F4 A>(GZ*F-Q9H W")L$P#.9,.0,8X?FAR:3QCZ.0MF@%#B%>#R=4E MG5\,NCM\@/T9*%X;H^]N+7 'Y)%A$1&\.^?
W'6E@ MTPA2.\JH3)RH\&W=C M&=5Z,1O2BXRBYUF:@*DFUJPP3XS,:'MV7N_+HMGI,K=$BW7*4NY*W6+)AC47 MG_&MP"N('BO]&QVT+D*K^@9K8YFLN;Y$!ROL4;^26;CE8L@M(&P;?
,+Y5C+ M]2)0 \"==>IN*CDG\+"4B:*;3F$[D1X=IK21/B!8&K"RD C>@"E -@Q,:IA!&<1-Y//:Q1C]5,LZ/LQ%0.4@5=[V@D89=P>3>9K4 I MCT]QRGC&9&S *[A
K!8R&!I:$%L1&OL!8N,3U1U!N2"X@2;AY&QL(\MC/KO\ M49K0G0*10)CX!T!#5!7JO4#3:NLUU7G.TH.*&B9BOIA34-@55'73^C4FGVN6 M3T 8TIB!*N,FP _4DP QTIACFB'/HAV+E])B
0:]%MCYJ4.W(:VP-1\JP823 MV7IY^R_2$->NKY@H3/$V#;N&0Z381^K%U _))^V]5^1@)9(?I MICYV:?U[5'D@%@%/'!=ETL+W^T_OQ&(]%2^HK6(B_@8)R0.&G8/. #F/LG%A
M'.HBNK1*$1S'872N5J'G*RG>0C3:25-(+9SM&(I-PU9")/&(FG3; MHES&)*2$CWL_B@P^P))E^A[0?U..,J%%71=I0Y;'!#6I&[+0!+V=)Q"@.[N!+?;%G6 3RI*
M.K^/4NE@A*.>YCS@@X#K#/!S#/?X104I^T*S[8]?*'DV;0=FPYBV$(QF=N.1\TXZCWW-?X52)9H#4) M P=Y$/S7R!<#.U:^T.ZPJF .AXX6(&!$[F5]HW+*[4MDG$9:64<'NLJ-90L4 MH$Z3N[C;-
'TZ'0)T,-$! ;J1IVP.=?S,CK,"I07(\#RLBZS%0:0#J-(LCK:1 MR.2M1:E3S:A!F +61NES'#58DT#/?(YX2(W RF2?YWLW7+I65DH,B:ACMHKY M[&OS-@+]?HC2YKC,;?M-
<[Q1C,+/CP/M6LJ&^K:TN8E2>I(Z8JM3$ >IM$P8 MYV@W9"P<@U%6NIDB6&="N!NM:[ER^/*[RD:&T6E MSK)CT7E#.P%LGP".5*?1*0$P1_4Y2*1/(Z+B_1Y$ @(H^Y.YE@6ID-\K!6+ M
PS/*=M(5-H8Q#,6%1CY1VY$/[%OE)S>%*4NG13;+76YY,\<$,Q!F:U!NST M^D"..$5C&?TRMP\AF,0X<3NT4)LY.&(;K^+-L4[,RDB_? R>9XOI:,[62Q MG"U/$PIL48^3Q6Z*9I#%[TG5NG"$LO-.J'-
MR+9L8C_"8&$0Z];WS0X6();& MR7AUZQJ!,W@.IPT.%K1RJ^ENW7P^]RR1/A@JF%.>(L+%XMYX L "X(+;GC2W MW-PM,GL "O;F[M8I&_=KS9>A4XH>\M9'*\T]'L9+S%Q?
9G%R@=FVS=D*,Z^Z M,4V*'FNZ'6EH3NT1\(1,PR$+AO5)+S6&#S2-4_]Q4U$3$=YGN=;&3:2\MB"R M5Q_QZ4_?%FG] E4E!GOGKB>7+HB ^@!GN@W0&<;.[;W"\RF%'*P2UQ:WJZ'F
MI)&>J+8=H7/22F3$(WF1&K8EM1/86/B^ ^\0JR@RZ3L)7'L9 MB-S?09S<@\L!{G^B9H@C;;Q53CW:^O["D#L,N^XP"'3K.P>+5@F#Q@K$^GR; M>O
V@A^$6RLG6>KMML"K1)P4U[8/EC;%*5C,)K]81C>.3K2,>GD]Q&>WHR9\NYB_]4[\E-WU5W.+H\KY9:YQU;K%_@/IXO)W6+PJ2ZO7\G1MME8.#.N
M=@@H=5S#>LSMS&>>9_A8*MC1*.5OSH9*M#1[,2V<#ZZL/>SG!;2M/VU9A!/1 M/I.,Q:@[I]_%<)K7J[K8R1K;^VP@&N"40U'K(V>#/K(]?3FG#Z$/$9W[,GV(MZ"6WYL)6[YH-U>]'&A?
5T[;U/K7O=[D7AM!3:U%^@00K2"0%;JOG8*@=S2 MA9,]%'3[0LO0?23&U(//$BD#PFI+'>4Z[<3S!BJO<&T_L#V646Y9U5502M!OTBMM6 M.YU(*>D[AW7K(\B\S'?2Y?
#EL_@90$".]3VP11\CY1Y_ MLC^.&)UY_VQP<=[U92.(#@.K#Q>'DBX?+JY]VLM1N#B[ZQ*._^S^!B_X^>UB1 M;[SV='880$XMX'.B^&!2BG*YFTWN?+RYN)O, 3S=WIUU*=[U@*))^_KW$ZUU
M7L[N[IPJ@.[=C5P;*VFD42?BM M.2P%;F79O2LD5(D=P=@K\6Q[Z^V9I$[< ML>^0(U?$!N;W5UAMQO0.[@=._^,8(/K"=PVJF-ES6NE1IWP8:7D]#NL'\74H!. M\ %'N.ZT^"ZFG399_?Z$,]WRP-
L6/+].W?1D.#EAS_Q3 M1'>&88."3QZ6C#'%4#!=SISIQ%K7!36$_!S%1):#N[(""TTIH^%>^: MHP2@H?AR?IZ8(^$M-\ Z'HW^XU-\2@]F:\S#$J9S8@=[O1 MM)O6IT1L?
CH;':D%CI_:V0RH;>O0R_";"4.R7RY=V',##?*\WKTVVG4B[9&M M<+F(CK75').B,QN%AJ776'[\A-4)T;]?1]T5T.'K[/;NS-[V49J_+]O28PO^E>?_8H="_D4"N#;4(#&174]?<% M!;YN6NV-
]B,'1T/_X,0;/N\,=^M6Y@4!O[3[_!YO. 4FUGVAEC4'9'2^/%[3 MPP4O.G6_&7TZL-RSVG-H8]LZS(A:\77'W'F.4H+>E3%SLL>GY@8UNTVW ,KJ M9\:YI!0GNPGU(J^[1;#QW:['#*)[C'=OG$?
Z(A(RPV\MA6JC&KO)(M[^-+\VZAA,W+=F&MSM"7U;] 7YISE(;#2>]V!50 MF9M\X>W4WBJADW\O;=\RQ8ZBC3B6<3/^_5$"\,()7?D#';0G*'>5S;@K[%%Y
M05W!QCWI@RA]*P.]_%G=B'W=)$1$1+:U+]^?(56W,C#,RU@C<]V3'%X*QXL) M%5>7V[O@M.J>!.\U0V<:;KS\H.^@8K<2]#Y=#C1^S32C,&YFEU?D=5FDU):. M@53?
*]*71)#KPUY'>$@WSC"B/K&_)SIC\WA?@HH?V]JE&U^PXZ2]DX6&I6G10-;6.82-885[Z$/1>!5&COO5& MP_J+,L&>;ZI(==Y4@2\>P7XU+&A1"N>\7*%]&X7S(@M^"T5,<,*R9-[/T'GS M1-
O@99NF2*HN?Z7>:=N)XIWJNR*'C -S!LHG!;5@$\B]_:*)MS#]W:J]7 MJ++E\D&_CN<-TB8WJ G*X(F']&5DY?6*^_:^N@5]-.52'Z>"7Y9'_D5.WB* MY5'EU%1[M<'Y])45<4K=;3L_XE'=IO.18?
^_+>?\"DLNZ_=5PCH9M@7%IZ6[MG#R6FYX]!Z95?5<6D'"0JQUQ1^0P:S#1W!;L O%([]Q" \&>-CQ$'9WH['[W M$8&/=[L/O;WWQGFI,IDLOCJZXEYI?K^R_=2^G?]>7\K<#N=76_]$[S'"R\-;
M>'0Z62\O^$ZJ^:&PO=V]R:W-H965TT?)BIVE'OK!LB0>W[V[>W?BQ=JZ+WY%%,1]K8V_'*U":,XF$Y^O MJ)9^;!LR6"FMJV7 HZLFOG$DB[BIUI-IFAY-:JG,:'$1WWUTBPO;!JT,?73"
MMW4MW<,U:;N^'&6CS8M;5:T"OY@L+AI9T2<*OS62,C MJ^SL>L;VT> /16N_=2\XDJ6U7_CA77$Y2ID0:Y?WO=YV-IP\KT-TW[#-/+N'$66;V20BPMGU*Q-=#X M)H8:=X.<,ER43\%A56%?
6%QYC\K?4E".D.L@/BRUJB1GS%], CRPW23OT:X[MM.EWT$[%>VO"RHN?34'%[OX)F WTIAMZU].]@)^H&8O#-!'3=#K;@WKXG@-D0P&P?^@_7:S_:;S:0F+]\<3+-IN?
[H,7G%8G2:O2P,I4(V+J1YB$"Y]I((2.T>X2V6] ';#9-SZ]N\2[(/SR]ITDTNQ(V2AY)I)1G%R* MGWQ)3\\FTTDT&LWP)(D1$$>8& B=+)KB>IJ,19+&X[17)HB0WK*U('>@5IL^5 M<1+^I9>
"V6\'[=(V:0-L$J-#7$&-)%D0708]P2V/BS/'Y3<1S%NR^![R[*/ MZA8;WOU:^B'[\GC@=M'ZE! 4T')"2OH<+1*1J_Y,6\0U&ZQ-'1Z
MGVF/N4<9]X&NOBB3%Y8\E1X1"E$0^/;A"$^%]ZK9[^QIK4UQCW64P)6M_ MN-,\$>1VH!OK]B&/#O7&EPXB_%UCR!NVP\'S#XHFL@U BNN[.Z,8S]Y7")?* MHJKW^/!
[A[UCT#"=)8C_*V[NXNFX18;]!K-A"@"0IM%T.O7QSUUAVL6'PXWD M]K0MFT63T0C[9@0UA\P-0,8X'463+"/>DHG(8NJ.)]-IPPW;[-&;NYVR=]]/ MG/4&\.@;NM)N*3\
(3FMFBYD$(1DFDHP9E%%M/?\LCYM'VPM%-;PQ4VT$; M=7&^Z?$;])Y&(6VNU4Q\^'+PLVFQ$V('4"L0Z^+E7X^0%*LF;.:,5[R6 L& MD:;4O,V3QUFJ] 1/+.A!-MA<((4!-
/_C)P"^V&>M^ARRD82!' 4U,L"E 5XSR&R5=92U,2$)KXYO==HJ; " M1=:6&BA9YK5OLGH99042&JS K)T=CTAM?II#JTUA/Y\O*4=OH:4E(6!>\X#W]P9LVCZO@UK'*BD*B>0,ZT-\?@&[WIF_
W!Y8 M>*(C?>B /XY]%4C:1<^ U+1^(4CJHD[N@'A<,R$<7O*'L?%I6_HBNH-;PD-'=]"<2 MNU@44?"NO=,I^$!J2=Z)Q!3UT81]J93C@O-< M>:_>=W*>H1X92G%KS,,/LMBIL<=6]EX-
':\^R,64A?\109H:RO*NNJ0R0]* M>-;7O/>6I2VWV^D#>YE%U3+8IIQXN4-4/JL' OQZW7DWT(S/ND5Y;?VTK$V@ M S,1=K#&9Q]=GW,-&=YH_%;SPWV:ERBCQY>I[\G]L1MZR4?5B7B2CN-
9LLM8 M!9K4W2O'3C8:9_'5]^+#D?0RCK/O']NK,)-_JSD)-T0KW" M)$YVXX=&?UY3[?#A&9J%61:-IRF]6:-'G?%#DF;1:(((GR55\>?F(\<,DRL;C M*)MQ0S 9\SD?5YR]__16%JZJZ/6Z MKC?TG4?
05;%+S%27T8-0CS399BT?" 'NN-RER*K9FF8OE70*DS7?>9N)U>-C/MAO?N2PS_7DS/_$H/GB](9_#S37SND0TZX \LK0 M CQ?:G0YX0L=T/Y [/7_ %!+ P04 " F@&=9/\RP$^L- #*+0 &0 M
'AL+W=O/83>).XV;BMKF;F_L D9"$"4FP &C9_>MO=P%2I"S)4MN[Z8>$HA]_W:Q M>+Q>*?W-+(6P["'/"O/F9&EM^?+BPB1+D7/34Z4HX,M-6+"U-JP5,B MRK.+.
Q'%SF7Q'N&R"]1F:'_V*O8OW,KP398_UPX#%83S8PZ_?&-HG?OVC#&6\2-E'D2YDL6"7 MB!!II3#L6IHD4Z;2@OW[<@;# 3W_V>85)W2P72AFU$M3\D2\.8&4,4+?BY.W MW_TC&H6O]I@T:$P:[.-
^1.SV\[E55K#Q=_^8Q%'\:H>??EX*=]7RDA>/3!HF M'IDL1,JL8HG0%*?:6F^&JU3:1U9JF0@2S^9:YPP<*S0B$3 L95#T6**K5# E,]*WX+;2/&,+ M;F"T2BM77)8*59?9()["G45'C,0;2)C:1E60
M\H*5*@/L@2+KCPM1"!0F$E6H7"9@= &F-,XS@AM5P("5X'8I-"NYM4(7IM>) M% H8O"[!#63G'H<'H&NR9&"<6?$27A-E;(9Q@T*3<>WD0AF4S0@,$>BTX/9I MD%*1(-@,B-@,F..$80)-
$Z4A/4JT#K!2B(57#/3'(0%.#:^$>W^#WU%@PLV2 MS6%V,2[^:X0%$$D(5X$PA&&EM-Q%49&WYK+@12+A-Q .51S<]G6)H4.5?.C@
M3].%9"9SE(IC4K6"V2GUX(/1+/T7&L8[2"9+7BP$NF@II":.& J>&>6XL'EE MT5-:W(NB$E[_;]7FL^R#3;=F*8*AA?*,M)3)$%>;L):=('"%L2I%4F?'L"
MK_"% %Q6&K/8M)/DS@7UBJ+=RA/TVK68"XA3RCYKD4#<'26$J(0$]!>9/)WP;@?YSZC*9R,D7-(!L@T8(9N7R=BT,8F M4K!"T C.W%TGNQK.SS;%8$S!2JZR-5UZ58T_-']"FK M"J@[]$65Z
LJZ.-7E)'2942/7689QK\P//%U!"PTPH)1*64I)M-*VB6D#(C@ M&O-U+=,G#H)H*T$:X+>6"P-0]L"Z5+3K:6&<>@$PVT&U;D M,S"N[CE>LL]4,]FO#F=G[V:9.;_?OMH4G\F_@-
RA^>$SF7QV>@&CSME9=.Y_ MQWG#@?$G*.K('WFS%Y!,B9-'[_U@/(Z#, S9(*+'Z7C8"R?L!UY4T"OCH"$0 M?>(:*B&]](/).'04?7H 031DE^"&K![^0P4Q)*.G4;\SNM^;#&% UO!>>Z"F M&
(XZ%'%O-&Q;,=RP8AM-U!O%;2-&;2-&+ J&XR&-C,;!T!$,IFLC1BTC:/0T MIF'UZ+ WBAHC1IM&(,4H"MO\1]/>>-PV8K1AQ'8:B,2!8'!UTZ'A"]7M-2CB M-BCJ^K$7%M%D0)HX:)R.PAX\7@
X1KTPVJL2O5VDYRW=H%IOPK1__K2H; W8 MJ55[58[[H5=Y2"H/+7306\Z.M"%U[Z46)R8&V4&;=^Y&I^\QZ08X,@FGAT M#IUR86\Z/B;%HEX4'9QA-
/B8!".'X_++R3@\O:).B7@FNVCP,/#D8%C3X&%@0 MP7&P(!*<1'^F]COI3*6[^Q?:BU&E7\7/VUK/_4LNW-[M_&3M#F(,L&3RU;KS,.Q... M]0>TNG:9"UCY-RTMM*.77S[\'E[30[!8+A?\>WJE[N/-
[PTL=F>]='>E0Z-XVB OJ_LFD=7%A?B2*%/HG4Z^P'X+IF M^6AH'Z0-HPRZ>2AF+8+>YKSQZ=,[6YUW7[L=T ?H]9L.R _'*G/;VM0Y8,88 M!M,^3 +3*1L-@@$\3J&9'NV=,4:AGS'\H]??,V.,!IW!?
>R[]\X8H\D&P:3_ MW(RQ03+HQ>&>&6,Z]>4Y\J.C/?-%&$;MP?W>X)GY(HSB+L$D?&Z^V' !]9^T MP_#8;.CJ!$1=Q'QQ[I-U,P[-XK=_0,&L[)^3% 8HQ%)]#H>*'P,63W(<
M7&HYAP+F#!=JYP=#Y@R6C>/SHT #)-'X_$C8 %$(P=X+G&?7=C5J^EW4'+2^ M&P91.()_$1MB[QFQT[@W1O^?#GOQM-4%1L5JK6Q\SOUP 5 M3Y+L4--VS#LW;C?V_?=?KIK-KZ_"6/:S>
97R_7K9V^M8^\IZ9MS7Z0U-J M?YMI!W9W_[] .'N;NNY$/LB2J5Q![">S#=PX?]NIR8X-8=K1QPUM.D5)A9&+ M B7C_AQMXCKU>)(HW.CL;%^#:"W@JP@8SU"*] ;'S.&P)7',\JT=FJ'DL7$
M0Y)5AO;':>^T>&SK=H"_DDKK%K $UP5N:&_?P:6CSL+ON;HS''^4\L3G.^R4 M_F3GD(@TJ'6ZF5]\2%^"=EJ(SLGTQD;OK2SV?C^CN*G*@'?,N=_A"N-^ZZ]; MB 9ZD)VA]XQ;W=8=C MK)N_?
*U,MD,95N (#.;ZM&VK>]J Y#GF.!YA @JH>SS&)*CST\H<3 M%=0X#O16L9N[ZTN6:$ >WT#L,#.^O.&N@""!VK 0W82.?!&Z3.)90=,-7A39CU,0<-W&)\ M/44E&;@9#
[P7/&YE)W"..A3<9&4N6DFTF>Q/CX2V).+ZY'3MT^M=Z1_U!]CP M8:+W80TYG04<;? 7FJ3)L0-/'JU,.;IA8*F2N*?])1DTD03:D@1F-8$E&5 M'(?!!V%_\%=Y"A9P_7C4U2<.QK TVN\IB%;<
MJ!0!CW'=T[?.(DVK1JV():GD40,(Z>PFPZ;J2>%; 8X3;S,!MNXSX%TTFB9= M*LSIW/E)W::)W[:_=-*U6QKUD]K'F^1T2=3I=&B9@A3SC6Z^KI'84>+E B@[MR.R]P ;1W1-YWUBQ_2I2C]WBT?
1Q#05J@7-TH@6$_07>UWA!5Y6@*"1K/>9> M#U2NZVVU5=K6..UK\1"48O]#;IO!-V:#'64MG*-C NIIGL?.#= 3X_[9-#$ M>P?_5%ZI1O85\627M<.[TRY="S'N7D@A5OX>!-
<:UZT^/D7F5A1TS"\3"82V M%H6(VY00,"Q5J_OQ#2JN[4-Y #X4Z"9-6OTVE)E9 1"!E1#*V!F*;Z!TV:V MGI4%WHA!9+BYI536[[44PMTS@U[?NK64I4M1JZ7H]/%X+0TBS+?!^1&II;\! M
=KZFPO!)CVN/S3H+W5+9B:L]>J[."*RH2EA4')QJA5^@H.,Z8.C@ M"!3$U8%&YLY?K0L,0M,E6W2QFF5XH\JM.&[JM3=^WJBD&WB+U _W%7;YM?
FHO*ENY^['NYN.7_B>H&KK4S,@33LC8W5:H17ZNR=L /MDVS>W)QX?*MJJ0; MF)VJ\61M;"4;W-K-A=M9)0M>5)47X^%P?E%)79^]>,9C[^V+9Z9M2EVK]U:X
MMJJDO7NI2G/[_&QT%@<^Z,VVH8&+%\]VC)RRG-YPF_:G7KDO^"-%D9\YEN7A?/SX8DD"I5WA %BF_)6# ."\8LMV?$4OXD&_GB MF36WPM)L4*,_K"JOAG"Z)]=\;"R>:JQK7KR2VHI?
9=D]\49)UUH%BS?NV44# MXC3E(@^$7GI"XQ.$+L4;4S=;)_Y6%ZK87W\!H3K)QE&RE^,'"7Y4NX&8##,Q M'HZG#]";=)I.F-[D]S7]2;N\-*2L$_^_6KG&(CC^J+,7/_XPF@^?/B#PM!-X^A#U[W'-
@X2.B_G6-$HL?_QA.1Z-GYY@ M)3ZHO+56UQMQ:L:GK1+7IMK)^DZL38D<=^+JX[7X9'8Z%\LQ_'=\J9!UD3@B M$[=;G6^%)X%V0\\&TA@5F1^3_K.+R1"NQ9L5;4KS1W8:#\WD=^+
M[YD$TA+Z GW@:LCEHNV?"/+H>/Y4_Q&&ST1_VSAZ4*\MSJ'+J!]Q4 HWDC[MF;0E&[XNP$3GLA17W@0<%Z.G430HVNS9KU+-UA2F-)L[EN2+9[+S3!ZUM2Q^ M
WBIXC'3UQW]8&*,I1;6$9X!;2S5X$"/\1/Q46]JO081F/<=I+'B73!FJ<1K M+^?WB*WKO&R+0]%)6J.B)*@C#!5/>[3"C- MNA3:HDZ5=_14U_$N_*T@"BHK66)41HW9:E:)2M8@@A#F2=8P(6
\Y:'S3[M-ISLV_"7VOPA^Y&.;4J#C. 2!F'U\8ST$>VCEO*C81(,3S59E/16$H @=[L2 M].BIQX%;&"QD2$*Z2^B,GP1(8GT63YVH8?=*67TCV7''/9N%F"!Y5J;9"@*_ M"%6UJ>/MSEBR!N:?0 ;J-
M"Q1.Q$UZ"1F8]8:M,ZD'./8X+& (].$JA[C:IG MB(E8 _"F39\Z?Q$!M/%OM)QFEY-9,N:GIN$:GQQ>?U)Y8#-B-I/3;"X7V7S\ M;5RFV7 Y!NY>DA7[V QV/$]&CJ<8Q58/S$7J<(DH&
<]S]U9$9$6<85:$F(& M6<(A[;-3N^^-T\-P(K&=XS(6$K GF'-!D(G$25Y2T 2>#_$AU!%4Q% FEN% MVF#5EU93@_);6VRZ@IDC["F%D %##*XNIW*B7$D?QJC#E--4V4ME,NMWG%6
M!Q6.I3DYHR6KKN[2O***]AQ@_N\@/6H MD_;NG!"^D+806$;B82L(K Y.M1#!3N:EO(DY0V4J!% M@V[+.PZ%WC$ /_0?&JX.5&Y,":E]D6JP# ,Z9Y3 L"=O!RG6K7:?LS0>#-B'3;H"FS?&"
MV&OFS2%K1-VB<4?@[>,Y85!@ZW3@'%*=>D)R<&Y:A(WEC%8NH"?+QPB'A*8 M-S;'SM1$N*:A&"6W=;)D@-X:L4PKN1-?!,CL_Q,VN+<\;G15(W7IHH8;,YQ'
MSJ/%+=L'5$PSZS5!@ZQ(&PJE/B&BA2G>3*EA#C*1+-G#O+F$P&],;]KA"E M6WF,[*RYT8Z_=3]C4QS\H"+:)WRY#I*%B-S?DL=20LZ"4#5(>3JAM4WB&2: MR+YWI_H"#L?:-
^5>X!=O3&]E*O6=X'HW7Y#*T=2)RM\=^PM!M/GD$+25=N\ MK<@"./"&A:G*R5#FT4 M[>]H&_+(:#G?9&BD6W/N,7_+YU#DTQM(MU$L"UDEESM-71MIP@#*#$JD,_$[B
ML>LK?)(69."0.K2FK<-M%3,G.".T+7L)5?4P(20)!*]U?=[BJZY0EV1FW!& MX-&=RP]4Z+P\$*C)1MO8@<5,>1LJ<)Q^K#L6G5#1WL,(@>@D!;P)%YX!]OS MN]T"UV%<@9^HU%
[F\@:.VE;AB8%FTK>46E:T?DH/<'$7%K+]9E7#,15 MG?(O"?=USP7H'7K0MBM_ZBO:0GJ$8J^=KU]%#">]%WU(B;4UU%
[B%9F%1:H^]'1G]I/.%T2/Q.+'!56FM5%N>KNW/^XQ%_GV(N2VK]FU#] MCHGP4/>8,#Q$7>2E-9*MX;_@EP[Q'YCT/[-P+R_X7' W\\B-:5-JFL M^KM5J3?7AW>'SJ^BPI0I@G6-
6%4M]=>'GW0QYM>0UNJ=NC M*VPO)3N(0,J@6VS"@4(,'^QOL*<(&P4RU\KFH,^?EKXX(%)$NW*UH>27.&75A_'8!H*@8OFC6ON_MYA%O8.#$F'4U$6!?=$?#SH M7^BQU/51OT.303AI?
=4UVNFFY-]/.ZZ^T-BY[,.Y5,C!#PFTZ9YWX=2H+2.MC%3)X${>A1$R4Y[;5ATTL(2&7]G>W["$-S@ES"5=T9S19{OW/>)58$)MW6.MZ(*/2R!60)G[1?]@<3Y^*@0 U-.$W
U>6QEK^7>R9)=EM]\Z4G>O\.4G2.M7SPY=B9Y__CP.DKBMX7O.SFN?*E.MHS?.]6;ZY7,_3N31Z/>V>3W_MO-I@L.M9G^%1NRKM^RK
GR@EPE\&C\6X^4R&XUFN%YFT^F2[^>70UP7V72X3,9G&<;$ M8O PO5/GKY/A.!L.A\EUFLUF($$?+$\17#Q,<#:.YJ+7.29!(3HNIR-Q7(P M'#Y$;S8?99>+N9C-
O"'"S.:VCZRP;SB?)^#*;+B9B,AA#OFM3WQ! 44@>H[TD MVH\FC\4(Y&98-EIX,M/1,IM,QQB?9%L!D_#X[/)'!X>-M)N,S/@=?G#+H9.ST+L%XB$@9T2I>B7_343:ZG.#9.+N$4_:>(:D6X#=GPQZG
M.PETYY#S8"VL.1\N3@8%IT1M5'5Z."%9GBH>K>[-AVRW<>L!'>3 MFAX!EW".CBQ#XPG(I;.X;JH8[IJPLSPXN P30FN8O/G)/?_PW4G2KAXE$+O. ML(IWN!!WK4MU4)X&;-
=C|HDE/.Q6VAK60L33*%E"K:CYI/L/9TKE'UG7\6 M.QE^U0EI*XWMD. 6=%WZOOE;SMSVSW?B6U\@?.D4+AV*R>_=T<%[X&LU5L^J_;[4][EA[W] M-
#3SZ;>G'^B5NPG"L_?[TZ/?5!SD7SW5"F[X:^[PG&]_P2J&^T^(+RWTWU MT_W79V^DW:_=$J5:8^D0-?W,.SS>-&;'7U&M3..8BO]N 4;*T@0\7QNH%YZ{ M0?=9W8O_.5!+ P04 "

F@&=99%L>O4X(!X%@ &0 'AL+W=OFUH)GCJ@L1N,X/A^57%:#VVOW-M[DG?7JO&%K(23Y]9IBRY?KL7A5K=#))!^^*+7.:67HQNKVN^%, "_EH_;?P: M=5PR68K*2%4Q+18W@[ODW?V4SKL#OTFQ,KW_&5DR5^H;_?B8W0QB4D@4(K7$ M@>/O(AY$41 CJ/%[X#GH1!)A__^6^T_-=M@RYT8\J.(?.K/YS>!RP#*QX$UA-MQZC5WT6P9T:\4E48]Y>M_G)Q8"EC;&J#.30H)252 _+7@$./X#(^0# .!&.G MMQ?DM'SDEM]>.[5BFDZ#&_WC3'744$Y6Y)1GJ_%5@<L]>?OB]D?;M>F3!B]Z, MTD!W[^G&!^BNV"=5V=RP#U4FLDWZ$73H%!FWBMR/CS)\%G7$)O&0C>/Q}B_ M26?8Q/&;'#6,_?-N;]R&[_^UST;/8K]?!>7#.U/S5-P,$/!&Z!!L2 M1V@G-4M5">U84TGKY/Q2/RAV2L/;X_). /',=4.6*GJHS, (2: M5[+@QK 'N&@\+BB$X(/8]% *,.6?[*<$!X%4XNKZ*+#4M.DO/HO'NS M NHP!TH0G !+!!<9QLE,U)=@'Q1M?>(X!TT76I?-,9L.E;U# ^RD^5_P81_I M"$'#4FYR5FN5"I&93GV! QF;OSD1.*;FU1M9 XVJ4()7TN;TV6Q8$@5@/QK3 M\"]%01\K]G-3O#E%AAO\X-ZZ$!:",#D9@;W2TEI1L,J9%S(%*O !&0]X$$&S M#N6U5RDRlCF0E%WE,LTW)':65>B0FY:3;Z?Q.!JOG;L XFN]2(\,R.R:"C)] MI)6E.,'LKSTQC:&X(>= 3"%;:.B8Z\ZQB"\A!A 1*.W!#B/#E4@N76G6C MD4S NM8R%>WW>U78'W^]V%Y*CD8Z4M*Q,<9'GZ1@XU!!>J>\ 8 _PEAI49Q@ M 1SUB> S$VQLP.Z\A\UV6FV/"PS0NV@*U$B &J5!\H+'Q4B@RlV^%,@[AONH MI;O#]'-J]_1>-8_^74(?G9 CKB-C#A@J,R/,+9*E:..5 R>2"'6"3__]$]M]%L M&S=Z."5?<,@19($=]Q%S#MU#X#HZX&"UG#=./2+I54-V*CC.![GW0DZU)R18 M\=85Q4,U\0QS4%IP[=(2^G)<;YG.+Z0)E7VK@-@]+BMB^M4[NR\'4'T\8Q M@_,+:D_%$,NX)D]l;/#SUUUP+L3&<#-DI?&-SU1A0FK-]U>Z$Q5%\[A{)S#W& M"1{)13Q,9N>[%!-/,>L_DAB/V<5P=GG\/E.)W53B@-3DPCTF5^XQ(QVFTW@X MODH.24UZXJ_G+3$B4Y>16_45TJ?^DU5+SLE]JNHBZ5UQGY-)'B9BI*BW',M-E>S<\,M<=E&#S6U/3K9!;'79Z'=.R6AH7 6.XI;&C27L 1 MG0X>2E? SMD]W]8$BLX8FE($0K1MRK5;_-J< "7 E'N"(H=#U4!SN5JH_C4:% M!<,GP1Y$^C9\OL'#=KBFD;#Y>HRI"YZVTY5X1<33CPU$=[GYWK%?$@K,#D)N M[D"%PKHBD>Z"JHD,'0D?YL+WGZV*1L0B;] [J&4>K]^,U]YY]>?XJ*>NP1;S M1I)+GH3@2+#MD5#W=\T+BH/M\T24O6\HZZGZ+Y)3.WM!?\.\4(FE0GN@<0 S M?F5X&F]YW>MBZ@1.V'8*6P%>4L TW_#XR0Y*IIG2LA@0EY@I78&B(+0") M"WTLI8~OW!9^*\2[T&&;=1.*9**?C?R[*MD5#W=*C\FQ[VFA4Z-6>D} (X.!F"^[*[ZB/ M.P4 *V5.;1CYB\8TN< 05#4NWM<3(DR#H2%IL[[?2Y6!!.\ KAM5*L1?LQ.+M1]/$.NGDM>A_6!?ZD>'AG,+($ UX)I*"'"HMY500]0 K X/B['|F7Z_MH2WMZY&!7XL"6>'\OF&=S>&L_HBU?S[OMK/0B^A&@%(KWN+FO\2'=4"C3U% M,/.E<#4)HVMJ?631# .HVJEV(WE-@S*/*M\?3PX6EW9?]/FSP4=6+ZIX(87V M;VMWSEV{3G\$ZM4+NLN4C*>T?BC!3>^X";C[WT!F\32DR&4+%N=:4+ 2=!MN;9&5VB%$FGUUG@G;:AB\ M/VWS.3K0YI)#4[P]9.9CDV69@62$);."OE1_$A\%V9P&*OY_XVU:%87R!H7F= MIO1;BP7=\7F.[5* .@\XO8J^K(9[D!T,W9I]P-W4L+!PN:,DU^]6_PS3"QZ^ M=K>%=NNJ)42WWU;"K6>WIE'Y<5N^]2.NZR%!SJ'@RI,%U8_4T;Y[}%'O-K"D M.*4[3 (;ME! ,=B][.Y5[_QMXOJXOY/lQ/52 OU"+$;1Q>S =/^GM/ L*!V M=XMS9:TJW.^Y0$/7= #?%PH+5_A! KK+YML_%!+ P04 " F@&=9:EPH M3W$% !=#@ &0 'AL+W=OUH=A#[1$1UPET26I./[W.Z1DUVD=)VOW M(E$DS\?OW.7SE=*?326$A8>F;LW%J+)V>3]9F*(2#3=CM10MKBR4:KC%3WTW M,4LM>.F%FGH2!D$R.;AL1]-S/W>KI^>JL[5LQ:T&TS4-U^LK4:O5Q8B.-A,? MY5UEW<1D>K[D=V(F[!_+6XU?DRU**1O1&JE:T&)Q,;JDIU>1V^\W_"G%RNR, MP6DR5^JS^WA?7HP"1TC4HK .@>/K7ER+NG9 2./+(@#G:'ND$=\<;!%^\[JC+ MG!MQK>I/LK35Q2@;02D6O*OM1[7Z50SZQ ZO4+7Q3UCU>UDP@](S5C6#,#)H M9-N_^<-@AQV!
{"F!_^(,_R+:=>]J5"K3;C6ANX%7UTDA.MLXLZMO M5:*JD&#"N>HSP"8PM:4H\M/ MD.^65+@A=34>1)RJY1A80*.,PN@ 'MLJR3P>>[&2\:2EW%B:.?W/GU[N&@_ MG,N34[//DA;@882(8H>_%:/KF%4V"LP-DHRW9Z!#Z"SUR$&,_PQME!=#@S:LI M!.'9'IM<<2,+$)N%)2X8OW#D9,+@[-WMS(_HV3%(P6OBZ[F5I0P7T.|IV6) M@M!B*9%MH1H!W%HMYYWE\UJ 57!=$-@$790Y8[NFX4=36O4%@lC?6V;_I^32W=>88 4H7.N 7'RV*?,)U>#[L:82M5 MGB$5Y/+C%&S%+7H'-W/0!B,.6F4? 6_9YNX(9()4W"9TX9*W;Y\=Z9D97'O] MV+6>U<8GFWB0QO>P#LL?QI):!1 "0VLKW>Q,M!+=Y+/([3-7MMJA-B267)P4 MO8@HAPP:;&XCR/@(13!;_C"&WU%VH6IL J1[)'X_MS/6Z/LA\)*!*F'O>_]M0 MZ=.#6:.9BCX=O-= \2.PM($\U%,(L9P MD"89"6**(W0/R>.0+DM4ZWUKA0M59ZVG??S544)"V+W3"-@),M2B BE":)] M7W:.7D+WV/-.29(Y(M$IJ3.*+ :.$@"&O<6>;NI2GU5ZY&?L R$.2J?0IB2+,QWON*,/8W6UPG@*ZXQ M."E##P7NE>1HV(A$<0J4DHSFVXK_,TJG+.'$ARX$E":.HM"1AA*&R+*8D0K:} M69W7]O3)8#9RX8R7RG=DOX12-9#,@}>P.2;&JQ\+\+5IT ML 4FE.M(()2RT:A[UD#TD=EO*MW5D '.6]I5':I!82;'!K;CK%E.;-9,#K7_UT6 M]N?. ,YT]48L3I'*"YA+KQQT* (I9@/@9A"%$6XBC"+/ T7,!\TP9H$) D#2", M,+.,CC,8X)RQ((P#S(P,/G[;S5@8P #?!12/37+#VJ6WN66,,K>&:0H8B_M^ M*B<[O R-T'?^8H_.:IK;? _WOYW=WITN^RO#U^W]Q>L#UW<2+5.+!8IB4,8C MT/UEIO^P:NDO$-B[\#KBAQ7>_X1V&W!]H3"[AP]WP/9&.2T74$L#!!0 (.M ": 9UEX&]R#>@4 *L_9 >&PO=V]R.W-H965T#&2==AL@V1J[2?M0[(6QA81BE1(RH[[M]3TD+5GV7EJ?:,$E]7)G2O/^WV;YE1PV!L E M*>PLM2FXPZM9]6UIB&=[J9#]9#* LN5&=Z&=.;F9GJI*R>%HKEAMBH*;K;7 M)/7FJC/LU MW8I4[O]"?7I9\1??DOI1S@[=^8R43!2DKM&*&EE>==\/SZO.O M'P1^%;2QK6?F/5EH _=6 ?,BN.@./B"2ESEO@^%O3C*3TA@#CV\YFISG2*[.? M:^L_!=_ARX);FFGYF\A5 M=;K8*0 !(53\Y]]W/+04S@9/*"0[A23@C@<%E.^YX]_+HS?,>&E8\P_!U;_ M<$+YH-P[@UT!/3?];+BR/#!D<;3+V1U){BACS)XV9]^9S;DJ=TU4%]6#)KZDQ?O1A.!A?/ M@#Y10)\\9_W?!>]YDJ?;$1L.7[TX2X,)Q=\>P.;$C414R:RV{(:DW4H3V29 M.\VB&5P$@?`O'C3A>2,ET$;*I;=S+OLK\=9(QVV!])W]$Z#%24LLUNC*L M [6]?*W+N,K0("0$OEP**?!HF5XRXFG.8$<@T.%Y08J6(A5*C7_P.EQM62JY#092711H'C@O_APT(A(/MFDUL[4.P@4?\P H6AA"!51X,+@7 LF\5 N N?/?> M=EFN-P0_NN$:O*#ZHM-L0MY=ITG"3ZQV%_K($N"87O3>M_%[0 M2B@EU*KVVQ+\R(Z83?;O!X,"W6XI,\(9T=Z A]R%?H V[VQ7Y(S(*D0#!M MM."Q 5 1CG&YL =<^2STD2 $=.G7VO"%#*;%4

M)H!G63L8J FK! Q@L !D !X;"]W;W)K&UL MK59MC^(V$/XK(WJJ]J040D+@H($>[?J5MH[M+N]?JCZP3@#<2^Q<[8#N_^^ M8R>\;5FZ/?
4+Q/;,^)G'SXP]WBK]U62(%AZ+7)I)*[.V''4ZAF=8,--6)4I: M62E=,$M#O>Z84B-+O5.1=Z(P['<*)F1K.O9S"ST=J\KF0N)"@ZF*@NFG.>9J M.VEU6[N).
['.K)OH3,VQX>(U#U#A$KW6(&X?8)UHC\VE]8)9-QUIM03MKBN8^/#?>F[(1 MTIWBO=6T*LC/3F?\6R6,<)0:8#*%#\2JL<)6&@V\?6#+',V[<.3RO<(_#
M<^XG<.(];[&/%[\0;UX9FC$&KE2Q%)(Y @.8&4.%=\1IX#G]50EIX0M*QRK4 M\G,:_F.V-%:3DO\\D]"\!M [#\!5]\B4C..D1>5K4&^P-?WQAVX__/D<._]3
ML!.N>GNN>I>B'[@Z(6:A54T%W,C5CI)S/%P,_E]Y^(Y@#QE"26]2! 'L" , M2&5!(J?LF!;Y$RVG@C/7FD"MP)(KQ:&68NB;6:I@ZBJ0,;?,>:4UIC1*O>%'
MIJE@K)((MZC7J \F0GJ+DAGK!=5L3*I"5W%Q2P1F(/Y5],?:?=5Y?76 &C# M]A!69;#'6Y05@AOH!M$[^-@V!_2=QPDW6$0]B+X
M1%5W([DJ$+KQ(!@,AM"+HR 9=!VKDJ :*"FLR9C&$@LM(\H]N/S 0GY5 HSG:Z<>YD+BV)PH=F+@VZ'EP>3HXN
M@C/*:5GDE!A=%613%;3F[M04E%>*TY)?JK&E:,QAN65]YZMQ'/E7%)I,SN M2V:Y;QC\T%S;\.;+3U6&MCT.V 7B[V#N4;0FO)*4,>C%06_8A^L]= ?
Q&1TC:F4'KA<[9A>>V=F!V1GGJI*^ MH#B*C6,VH-YA:9\D2)(^?!:Y3X02KC0!6Q-+5&&4EV.XMAT,PJ#7&S;0GQ\, M(1[T@S!,GB$^KJ'#V5"M=E
MW0O2"8V8J%]-^]G](W7FWV:=@WG]PKUE>BTH]QQ7Y$HM@X#J^M58#ZPJ_<-K MJ2P]X_QG1@]MU,Z UE=*V=W ;;!_ND__!E!+ P04 "
F@&=9@,X$N)L# M #&" &0 'AL+W=OB!EL8V$8E426]]VU^?H23+#N]X[:$' M6^2(\^;-S".I^4&;SW:/Z."YKI1=!'OGFMLPM,4>:V%O=
(.*WFRUJ86CJ=F% MMC$HRLZIKD(>17E8"ZF"Y;RSK[K'2AT40!T?#H]SM MG3>$RWDC=KA&]TNS,C0+1Y12UJBLU
H,;A?!77Q[G_GUW8)?)1[LV1A\)ANM M/_O)3^4BB#PAK+!P'D'0XPD?L*H\$-'X<\,QI#>\?Q\1'_?Y4ZY;(3%!UW] M)DNW7P33 $K:C#
MOW'@@P/O>/>!.I9OA1/+N=$',XUH?E!EVKG3>2D\DU9.T-O)?FYY5U1Z%8Y M"X]8H'P2FPH9C,.5>/6*KT1M-B">^>21 6+;S^Y-_9-
_/0$1$/%Q9#T/L^ M*/]&T!E\T,KM+;Q3)99?^X>4P)@%/V9QSZ\"KK&Y@21BP" .>7L%+QJHD'5[R
M#;R/9B>4_$MXX3!XT,KJ2I:BUQ'58F70HG*]06_AO51"%5)4L"8CDFBI>+_? M;:PS)+L_+E6H)Y!>)N"WXJUM1(&+H/&QS!,&R^^_B_/HAROH6-
ZZ37TY9JV M=ME27XGZ!0%P6<3QA/ M4QHE:<9F4PX_:ZDT=XEG*XDD$,4\8U7X,5:(A7'^>@$7G MJJ'C9XG&,O(3\%@OPM*=IN*, M!,HG$*
<)XTGV]ZPOUIM*X>7,TC0?QA.6\>RBT,*SNZ5&L^MN4 M=F/Z;&:WC M)7W7WTVGY?T-_T&8G506*MR2:W0S(4&9_M;L)TXWW4VUT8[NO6ZXIP\--'X!
MO=]J[8X3'V#\=%E^ 5!+ P04 " F@&=9:$6T=EX# #L!P &0 'AL M+W=O;3FQ#23. MB@UHAZ!.MP_#/M#2V28JD1Y)QI:2UR@TEP(4;N;>?73[D%J\
_S!\:!/;+"1K*7\=%E^ E7,OM(*PPL)8!D;# M"RZQIBP1R?BGX_3Z(ZWCJ7UD_^!BIUC63.-25G_RTNSF7NY!B1O65.:S//R* M73R9Y2MDI=T7#BTVGGA0--
K(NG,F!347[/")F5E%.UR\C.+CU)L?WY&5<,CK@T,GMFZ0CV< M!8;(+20H.J*'EBB^0#2%3U*8G89?1(GE6_^ 1/7*XJ.RA_@JX0KW(TA"'^(P
M3J_P)7VDB>-++O"Y^!ZY+BJI&X7PU_U:&T6WXN]SP;9L*G'M4 M"AK5"WJ+]^^B<7AW16G:*TVOL2]65'EE4R'(#;C\F&-^SBF]RG5>Z?,.82,K
M*D@NMF!LRF&OY LO40,7;:F[FEE3'8,A^%+6>R9>W[_+XVARIZ'J=97VOS)M MQ5I@R8PC*7E!5GD+ RYH0S::B5(/@=)JL%ZCZG-
+D17=2N16$E@J++F!#ZS@ M%3>O< /NX/CNQ%JAX%+!]*>EXV22?;3V[6R0$E;):UA,CZB+=4 [H,>9@.81 G?I1.A_]G&)14S;(19AC0W:YY M4\/8'T<9?
2.*[Y3.!T$-+O6C//7C;]GZ>Y\DC):.&5?^YSBWZY@1_<\)Q MKL*#DQ>X1K5U?4:#4]<^QOUJW\KNVQ?\![SM@Y^8VG)!%88;<@WIKGJ@VM[2
M3HS&PO=V]R:W-H965TR4_FHJ1 OWM9!F&536-A=19/(*:V;.5(.2;K9*U\S25I>1:32R MPBO5(DKC>!K5C,M@M?!GWMJU4*T57.*M!M/6-=._KE"HW3)
(@H>##2\KZPZB MU:)A)=ZA_=#<:MI% TK!:Y2&*PD:M\M@G5QV&H9 MS ,H<,M:83=J]QI[?R8.+U?"^'_8=;*3.("\-5;5O3(QJ+GLONR^C\.>POQO
M"FFOD'K>G2'/\@6S;+70:@?:21.:6WA7O3:1X](EY,E'90'.ZB"R9<@I1WL->=;#I7V#/X9V2MC+P4A98/-:/ MB.+ ,WW@>94>!;S#Y@Q&
<0AIG(Z/X(T&OT<>;_3_?L,+;G*A3*L1/J\S8S65 MSI=#,>A,C ^;<.UT81J6XS*@?C&HOV.P>O8DF<:71QP8#PZ,CZ&OIJ@]BU8@
MJ"T<2(AWL>1WU<(6R6H7;DLP;H2Z'N6_T0#><5D25\NP9+DM:H;)G\\>S)/ MD]FE >:YZ-] MFN(F"R@9 8:36-)6TX\;#!Y(I+
<@+JK.G15!U0S%NL,]5 X%W#B::O6$)(Y M[2-WF&T(&99<2D>$@DSVN"K@*21I$HZ3&;SE+..">Q))LGDT17+ MO[7<727GX?
Q\^NBNH(EDG.?.+V)B!:U/QH1Q3MSRW!&C@L1[FL$&81K.)K_ M<":7]]@FDS2,IV04#67.423Y1FD/>Y*&ULK5C;;MLX$/T5PKV@ 519I"Z6T\2
TTUW^] VB)/T8;$/M$3;1"32):DX MV:_?(2FK3NVH#;8O%B5RSLQPSLR0/ME(=:M7C!ET7U="GPY6QJR/AT-=K%A-
M=2C73,#,0JJ;&GA5RZ%>*T9+)U170Q)%V;"F7 PF)^[;A9J+#]<,F7*V,_#"[!3><;?3.&%E/YE+>VI>/Y>D@L@:QBA7&(E!XW+'WK*HL$)CQK<4<
M="]MX.YXB_[!^0Z^S*EF[V7UE9=F=3K(!ZAD"]I4YE)N_T@#F%/ZG%*V2EW2_: M^ +6C9("*1AM9M\)@0@5\E>B]KB+6F;KO>7-%YQ?31R="
M&KMX6+209QZ2/ $Y1I^D,"N-SD7)RL?R0S"OLY%L;3PCO8 SM@Y1' 6(1"3I MP8L[GV.'%S^%MZ**M3Y?T >@F$%3I:A8,C?^>SK71@%?
_CGDO,=.#F/;'#K6 M:UJPTP$DB6;JC@TFKU_@+'K78WG269[TH4]FD)-E4S$D%\A';KX?N?-[.V:'M;.]%/VS[U8JAA:P@>;E8(F-)T68P_Y=I!>L*';M8-X*2-
Q"+@6L+0%&(0-P M:Z:X+#5R2H1AY3&Z6BG&'O$&0=0-J^=,N=!_!EO[YM]P =BRT524^L@QQ?[$ M.Z/S;PTW#VBZH0J47S*(,2] N_\88PY/@("4$!J
@!A2WXTBN M?3GQ,*]?Y 23=WM/C"Z8KB6=EQ+?YEK.YOE-V%]BRGL MYB&2]<+^.LG62M[0$BC&A>\|;M?GT%B 4S_$CK;FH++)1#@'PA&5,
[1G##C#& M$N-XW[.OKH[#Z_2.*6A+Z /E"MW0JF'H6MS!&QSDHR2((WR$)\/Y/5,%AR2\ _*P_?E+9@]"5MD5 M4S6:+I>*+:EAZ*,
FL%1IFB[&7'O*=8E.48J#)V>1YF24>B'VO-UBC@"B%! MEF6>*JY D%TJ[0NNN7)B<1ZD401RN67EOG$'V)60*$CCV-J&4Q2'ME"F6;:U
MQL7LV<(]%!UU%!W]HFK]<5[TKQ MG02?>&6+<1*'XU?HDNO;MPO;WCE@V]*-E,V()(Q?]80[[*=]X?;'>;F3QWF M@L>AMXMU\
(C@?:6K7_4SJY3;X?]5EMJ@_986!3T%CX.$I+9*I"'^WJ.VP?=A M[CK4$92)/ Z2C-CCE9W:Z5&8Q$&4P@P>AZ/1,WI4&L0)-+[YU(?[J$UU MN\9^
\LHY!G8N%2R6=OWPHER<)\:M\[C=A.6$.!/ ':K'BQ@AOA YHSD&.0 M6O:4304XCN "I_W+H9W8[L"A+!SN7"EKU;NXJS!GD88?[OLOG9W\ZF_DGY?
M[B_VGZ@"M1J,68!H%([@@*C\9=F_&+EV%]2Y-'#==<,5HR53=@',+Z0TVQ>K MH/O'8O(?4$L#!!0 (": 9UDQ_3NT D %<@ 9 >&PO=V]R:W-H
M965T49-EQ'+N=7?2AD26=.[]S$=FCI[S\4RP8D^0Y M33)QW%M(61P.AR);L)0*,R]8!F]F>9E2";?E?"B*DM%8,:7)T+&L8)A2GO5. MCM2SV_+D**]DPC-
V6Q)1I2DM7TY9DC\=]^Q>\^",SQ<2'PQ/C@HZ9_=,?BUN M2[@;ME)BGK),\#PC)9L=]R;VX6F](K@&V=/HO.;H"?3/\3;Z[BXYZ%!K&$
M11(E4+@\LC.6)"@(S/BKEMEK52)C]WX*/>RA+<<^.3).2OY(\7(D*M,R+*" M@$M!#K[0:<+$X&@H00F2#J-:X*D6Z+PA<$RN\TPN!/F8Q2Q>Y1^"
<:V%3F/A MJ;-5X#TK3.)<]$LQ]LBSVT]=I4\=S^/:1:32Q;/>38G$X0*EYP)@77QTKKFK99UEJ<%S5[(@L:$9Z1(M(%:$*AX
@&3IE)4M"@[)+;"'('Y',43[*)K]!"". M3]V[1A@ZAF59Q+/5I1_Z MIC4BO].L@C*&1#XP7=,R6N@;UQB%EN9PU048;)],(Q)0_Y[E;&&>FR[*]2N M.?*!
(&EE+R/0"KA,!L0T_]!6E'1J^9O#& M2R>"CA.*>NPHLH;:,@.[=2)8=P(Y MOJR@_&9AAVG0C6G-C, RNQ(Q@ S+2L MT7!'LSD@L@6%TP5%I"C?
@84]\I0E&AK]P#+A\AN (S M>ZM)ZFX8#SJVW59R M':;N !3.6%FR&%ZQE%?IYI=%_;*HY#LF.ZY5F^PKDWTTN>^9XV#'$)[S&2B%
M>L)ILC3&Z\8..B07).X2[I!CGF&/:G3ZVCC+'(?[I)AMVO;.&::(]TDPQ;!? M?FD=NZ>7O5(BWLDN1;Q/0<$QC#L=G?_//ZXS_(PY];S ;YD% (!,F*<.6+Z M
L.P7'#-) H6\1D'2D.F."DEHWS#2DT3F'P$)4>*)KQHJJA5BN!SQCUNIE7 MA.1%E< $ UC&+K#N5=,+?AI?9DD.+N"8%3&>H.QZNMKJF?O:LWAC _EI_
1K M=O+,>^V9[D%[X+&I2^#0E,DGQO1C&'7E(F621^U("^/HY.[BZSVYOCK_/+DY M5P'!Q=!/\>[LZ_WEUJ6'ZS8B8JG2N.Z4*Z/_*
MI^7B1C1A60QSDC*O60'T$+F+Q8L \Y,5&"4PS4,QZS"8ZWWC^OI45H/5V]4) MZ)F_78"JLFQRMQ0696@<$[%+AW#-\8N-('QF 2>X<&E#\-
TL+5C!%;=,>J+ MZ6[I&(&W0NSBW+VU8P2C-8:1^U['6&/Q3,?:TC'&X[H\VS6UO:5?6);=)79- M[YU^8=G.*L/(>]J?K+& ^:_&X??AL#Y1-(AP5A'Q?
=,F6E8'UW;TM7\ ^=H ML]0@".$XK,K5&KR?\(& MF"Q8[*W >??;KD&-NXJ:G;!O?,.V OAG$Q!G3YOT'3/$^/=!TQEW)]!LK4)U M-C;>:::7+(,5NJRF/]\
E+U*LEU=>Z/O7&6"0\?X]/'N[-=?1HX=?A#D@0E) MOK!GT/$PN9S4!C:]1L>HCLRL:]%WM51WDVL[3G?_OX7ZGNENRPB:BWVX@^CMO
M(%Y0GNF._SD7 E67>;K'MN)V39NV%=6.:%9O!/*TP"U#,*2S+=A"IK-_R#N;
MMQ!X+GY,YG/,:P0(3@HE^#L!SB3O7(U(12KX1HU+/X$!!2,K:R@;VV^W@# M[FQ[?Z @D%<"X@=?RGK;Q7+00'P'"*8WO.H3QQT9ONO"KP/;
MMXUP!%6G3VP7?EH./@T#(PA&@RT0"%H(!#^XAXQ1OF^"BF2?>$:S")ON;2XX M!M<@GR@OR3>:5&P3-K:;@-A0B(":@Z=%R_UFM5XS%/V(H@E-
\ZK9M%"O[^:[X-'\&.0TC]&694S/WX*\[7K8>1'<+@SS@0:\9=@A3)X0T9)D>195 M)=0"!)C#J6YK4/Z M? A[KN[$D,ZZ 0"X65G04LF6"TA7BLVF+?
JSMF:5>%ZK6H-.!:1XE9R@%MNA M[+Y925?9[>7%2H2X][+&ND;0Y(B85M MM0\<5Y)BMC57@0 I6OM7:AYW#WI25 M MYE+FJ?JY8!3\0
)X^\MSV=R@@O;_$IS\%U!+ P04 " F@&=93[*$&I\& M !R$ &0 'AL+W=O3$RM M!<_C8+2=^"PW MN:6)R?*TYAMQ)>R?]:7&UZ1'R60I*B-
5Q;18GXW.@Y.W,>UW&[Y(<6\&OQEI MLE+]ACX^9&R3X*;1 A:WAAU=\U4AS/'IQ.(6VCM).\2W+6*X!W'!/JG* MYH;]6F4B>WY^
NEZ$<.MB&_#@X!7HAZSR/=8Z(?3 WA1KW+D*+_5_F=-&FA M2&O#_CY?&:O!DG]VZ=Q"3G=#4N2YHS7=2%3MUJ(.T%6[E0 M9OYF$P>V-
8A524"2WO. 4LX\8($))7&2LD7\E"6BEPJZS2NLE(GI6R M.6)%:[($I:M4M?VLE:,HQ_ZR-5?&N!T*0YD!V87V.RQNI#EA1TYJU1C F6/V MT6D3=&/8C1$#-
:TH5T+W_&37RL(%G=_,:=5^ :_@OG46T3Q8*[=.E"J7WDY MOA-I=TW@KHGV7[.8>4GX?;=,/3\.^Z\#1(U[HL8'B?I159M?K- E!%Y9;T#6
M73P\B/7]/&S+B?P*Q8A-*=?ZD5:=>^'W&GY-94W6*E53=51Z8H"AX,%)(T"I M/G!@VFZ>U>"BR@Q6,Y#;BNQDE]^_==*%5I(V7"]I.U)\/YF,/@EP0)C
MXD4 HG$.PL_'OG\(+TX";S%+6!RW@L0)G:,Q]OPD&LS/O>DL8M$XA'P7JKH3 MR#5$R5W8<\(^BHY9 +@8QX)9"S,-YEXT#3$?>_/%[&D>^@<@5KQ?
_X63-TDB M+UPLV*PS'(TS&#N)YUZ"-@?S,L(BP%GH+..79&H)JAOL29]A= MN%&'FT#.%V=AS<2?[24%AG2+##;M0R=5F=:3:U# M*9O2)5DTX=2A Z-
K%%)4:U7(S-VQXH5#= VN&3O1AJF;C)<)*CDH'Q#)D,BW MC:*SG0V0_],G(QC1RF.HXG>=!._K>UI /[FF-$]/AH.MBU,/U],:(*,VPOEH M TILB 4OR\
[6TJ:E<^7H/*.93!^UIM^;2>@VTZS^A;D<6;)KRXR&-Q*30XN M0'/#J3[2727M6CF+]H 0BPRA:!U:@;!DAL=6&Q<&W]8VSTF;JP)Q8%C.T921
M)IH>/$Z0%A_!Z5HH9S+5:#1EMPW7< [!$M"XT\]Q#4 () :UKN S.Q:\\KP M=*!)JH#[PJY5XV0#HLFY;B/W@MS&S@FYA".NK$IO6@07NX44'*.Z
MGSF2D="T >MK!?6Z#[J@_S?#\C]02P,$% @)H!G6&UL?55M3]LP$/XKIVQ"(%7D MI2UMH:U$"]/V@0E18!^F?7"3:V/AV,%V*.S7[^RDH3#HEYQ?
[GGN.?M\&6^4 M?C YHH7G0D@S"7)KRl,P-&F.!3/']D1).RNE"V9[JM>A*36RS(.*$291=!(6
MC,M@.O9KUWHZ5I457.*U!E,5!=,O,Q1J,PGB8+MPP]>Y=0OA=%RR-2[0WI77 MFF9ARY+Q J7A2H+&U20XCT]G/>?O'>XY;LS.&%PF2Z4>W.1'-
@DB)P@%IM8Q M,#)/.$&PX@S:D ^Z.M^S??.Z4RY(9G"OQBV7*F'\%S:U;SP*(*V,544#)@4%E[5ES\TY["&T2> I $D7G<=R*N\ M8)9-
QUIM0#MO8G,#GZI'DS@NW:4LK*9=3C@[O7RLN'V!PUNV%&B.QJ$E4K<5 MI@W!K"9((B$8P962-C=P*3/,WN)#$M,J2K:*9LE>P@66Q]"-.I!$26\/7[?-
ML.OYNOLS_'V^-%93$?SY*,>:HOG!E?X,!D!D_DY %9HPY*I+>G,9W_/,W_$?T MVNKS\9%*QBE/%>R\+3WRK+1.MEWKB]WH&/<>UBS-R9 MW&_/HT;?
YAKQ3>5WX)!+.E-5&4*:(Z ZME@L*>RVF,$K1,?1B3=QWYLD)A,/ MHD[KVHDXSBSZ+& M.^%
(IYO%O6XG&H](=HYH/=UI0@7KM&ZV!5%72UMVH76U[^7G=PE[=ZQ_!%=-K M3C6%7ZAK94EMJC'^;T/T+M'&A_I93=3ER]@\W_0=0 M2P,$% @
)H!G60^YX)^S! P0L !D !X;"]W;W)K&ULK59=;]LV%/TK%VY1M 3BZ0^T\1 XK98@;4+ZFY]&/; 2'3, M52)=DHK3?[]+2G:2U?&";2\2*9*'YWX=W=.-
L5_=2DH/MUVKW=EDY?WZ9#IU M]4IVPAV;M=2XLC2V$QZG]GKJUE:*)A[JVBE+DGS:";4GL]/X[=+.3DWO6Z7E MI077=YVPWR]D:S9G$SK9?
OBDKE<^?)C.3M?B6BZD_W5]:7$VW:$TJI/:*;!/ MRN79Y)R>7&1A?]SPFY(;=V\,P9(K8[Z&R?OF;)($0K*5M0\(E\W10:?T\!:WHQ^>$+9-
MZQ'L8@![CCX!5\,%HOW+P5C>R>7A^BL1V[-B6W04["+B0ZV/@"0&6L/0 'M!9 MRR,>?P3O7'O5]+8/F0 +6?=6>261[VW=]D@9EM9T,#?
=NOS%\]HGKP^8&.ZLS$]A#Y; M8-TV?2OW4R=P(9RJ0>@&W@1/_#U.@P$'K]AOP.>5A*5IL4"ZCO7.MQMX\):6F4:!THWJA;(*-99 C%H81/K"F?
B1EJ4"=!]=X76 MH'7S5C@'YR%>'>Y=>%-_!10>Y]&Z0$**>C6BG\#GE97R08)B!JPQA $MY-C' M$-,#ZR^51KJF=XCN",C;&I<#/+B8% W6WZN8J>'!
[XT^HK@JC;9+$-Y;==4/ M[O%FOPW/@9(ED-3) CWEQ"Y3P) O/(@5.RK* E%":(!J?*#=HM;YC^_(I M=%]%O@7)RT NS4F9%
(%O04G%R\@W(TE>CIGW0T"C]]R3 II7G.05 \Y2DF<) MY+0B14J!4T82F@T>>;,M<+E<\+16)Y1 MDB+;P:TA;G):
[G=)^=@%SR$YSO+XHBF^Z#%+XZR@.]+_!I(/D#Q"TN&"/(4# MNI;M="U[LJXM!N\]E.TM[3UZ/1=MW;=1=O:IW<&+GZYV<55CBHS!E0_H!:5K
M1HI[O%K?4?Q'!&$?@D#Y12I4%U2$C#QO\(/"G=K3]J_W?.K=?T'[I_9%9'B&5 M(XR__YNR-KU(.PISU%@$L8@+1F.4I2M+_]4 ?.'V423A.1%
BQ%J4JQO+**_M\"H'EB58ZB5\0LVSJ@Z(P^6<9?#B6PT4K\VKD "Q;=6U'#?U6F%\2DYW M6UE1 !;7O@2=WFNK.FFO8_/H\!_6:S]T6+NON_[T?&C+
[K8/S>T'8:\5>]:5 M2SR*588I9X>&<9AXLXY-VI7QV/+%X0I[;&G#!EQ?&I2K<1(NV'7ML[\ 4$L# M!!0 (": 9UD-5=(T]P((P& 9 >&PO=V]R:W-
H965TVC<5+I-JI1."-CV8=H'DUR(5*O-$Q8 ECV74N$D**RM1F&(:0$EQRM= M@2)+KDW)+2W-.L3*.,\\J)1A'$7#L.1"!^ M"]CBP9RY2%9:/[G%0S8)
(B<()*36,7 :-G /4CHBDO&[Y0SV+AWP<+YC_^1C MIUA6'.%>RQ\BL\4DN E8!CFOI9WK[6=HXQDXOE1+!%^V;<]& 4MKM+ILP:2@
M%*H9^7.;A_\!Q"T@]KH;1U[E!VYY,C9ZRXP[36QNXD/U:!(GE+N4A35D%82S MR=)PA=QG",FU+=@<)+>0L1DW5@"RBR5?2<#+<6C)GT.%:-
#TKD7&^_$3N.SA NHKE@OZK XBOMG^'K[X'N>K_<*WV&H+^PH M%3_O5F@-K7Z=BKNA[9^F=74TPHJG, FH4!#,!H+DW9ON,'I_1G1_+[I_CCU9

M4%UFM02F<[JK#:B:+FD.J5XK\8>"X8H",CH%1*'6[!.0^4&EM3%D/'7#IP(\
M*^%T@,L"6*XE5;ES:]VC:4N=9"&S9$XU6F1B)R8WNO3[W%#JUT"U;EE6&X^G M[0J,T!D!+-MR)#2U@@P].E'
M;M:"LB0A)VAT=3T(F&EZ7[.PNO+]9J4M=2_+>AW <8=('NNM=TMG(/]#RCY M"U!+ P04 " F@&=9=VQ9L]$# Y"0 &0 'AL+W=OP;
(U5]589&=25[/]LRS8.1PHC^HY"O%6(/>_,D&?Y [-L/M5J]D) M(YH;>%>]-I*KI$O*B]6X6Z&>G3_S-RY:;]#WRA:"F_XTM CK-L/E%N*N@XC?
M@1C#1R5M:>!'6?#B5#]$.GM.\8[377P1\(4W T@H@9C&Z06\9.]CXO&2RS[" M2JL:[I&KQEK .-L2[GV$N88_;Q?&K_]U+@ =+?
GH>WYV;B6G8DL\"/!B&ZS<> MS*_1$-Z?7D*?OW3'!=0*/E4"T"S@@1G8)>X%/.Y./#KS@P8$JUD;!P+6$"KZ7F_*2& "L ;2TP+ZX,'M&!2_NN3-PG
M.1I]ZOC)]<'%GO=*M0:9F/[$1].Q-7 %$:'C,4FB$8Z'0TK2-,-10N)A1A*; M>(D\20G- MD9CFGM"W-"NY%&W!@4&CM.^)F*/KRSKZ\3M2U<0=5<0_)V"
(&C9--PW??&5 M=+A1/*"GEA(ZR+_/4G)]:>#S>\CVV:#OHO??HG8 \|%*_NW#,/U>']Z)UG"0 MG%I*1X/Q_QNMO_;5ML !;:;N;;;^Z?Q?<=M?
A0;Q[5'QD>EUA MCQ)\A;J8ZRP W5W4W<2JQE^."V7Q(O##$M\V7#L!W%\I97<39V#_6IK_ U!+ M P04 " F@&=90:C%E;\# !_#@ &0 'AL+W=OJ?3&
MMF6XAX3(;YX"TT^V7"1$Z:;8V3(50*(*8EMUW$&=D(HLZ;C_-Y*3,<\4S%E ML!)(9DE"Q-,<8GZ86-@ZWKBGN[TR-^SI."4[6(-Z2%="M^Q*):
(),$DY0P*V M$VN&;Q:X;Q+RB\H'.3)-3)6 IQ_-8W;;&(YA@AB")61(/KO$180QT9)<_Q. MBEK5.TWBZ?51_5UN7IO9$ D-'G^BD=I/K,!"$6Q)%JM[?
O@+2D.^T0MY+/-? M="AC'0N%F50\%9,U04)9\4^^E84X27"#E@2W3'!_3G!;$KPRPN@.])?40TN0H:!I;OWSG8Y%MPH2 M^:7)?
2'<;O8V@_=&IB2$B96:CA&/8$W_^ T/G#^;W+^2V%D-O*H&7I?Z]&,* M@N3?0UF%.THV-*;JJ8<6F1#ZHVKR7X@.ZW$?D7L7USI#YR%[=A^ MC6>
/0?7P>N!;N Y;BOZH$(?7%CL;O!!C0?[3N#4P1L"^X&+6\&"%?CP?]8\ M-NA(F&7ABF^O,MT@>O2KINEH/JSC8#P,O#IX/=(?>?ZH%3RHP(.75/S^R/V@
MN6>&NX?(5HPWJ69#%1$*%9PH6B_^63=Y.MH#86=7<,W;JKID \.B;ZW+@GS4?U;_HFR\UT73IO8>5YYG4XO?X-(*B>-"V1W MOH>>@(CFU;
S\\U)GWL*W$FV%#2.S9B9[02 WO0U#Y)NE9>N@:^E=N[Y>2> M?]E6 +_J7N"UU,[K\+P;P+]D.X#KR[SK^D[#3-_]_DOJ/>\:VX?)%N!0^ MV\G@H-
%B\)\)++=HGIP-S-'M/Q(XRJ>>=K99WKH=ZBA3%::=H*)[F!X8-5_KX MD5_N]0D1A G0S[>I;"P) !_ M7@ &0 'AL+W=O;J?_P=,#&>@,?FZMGL
MAPT&SN\ Y]$<_(#G["DO_A)+SB7YEB:9.!\LI5Q]' [%?,G34'S(5SQ36Q9Y MD892?2P>AF)5\#"J@M)D:(]&XV$:QMG@XJQ:=UM)
(_G0^LP8/XF=95*>RGV>_U5^N([.!Z/RB'C"Y[)$A.K/([_B25*2U"\ M74,'VYQEX.[R"YU6)Z].YCX4_"I/_H@CN3P?G Y(Q!?A.I%?\]=?>'U"7LF;
MYXFH_B=/];ZC 9FOAX>P*<.L Y M-H-;!BO AQG3X!7!WC'9AC7 >-C,TSJ@$E5K,W5K4KCAS*\,"OR)U*4>RM:
MN5#5MXI6%8FS4HIWLE!;8Q4G+R[G?Z]C$9>R$"3,(N(K90@9RW7!!7GGJ%,Z>%+=%/N<\$F11Y.FNNDF^(+.U4+L+H53]Y^6]D(4:&?_=<1JS30ZW
M.T?9+CZ*53CGYP/5#P0O'OG@XL=_6>/1SUWB0<)\)"Q PB@2QD P34+N5D*N MB7YQI0:9.'O@F21S-4S&$2_"S8!9\#E7BHK40A)*]5?
F)&HDUJ4D8ZJ^2D+" M?"0L0,+H!C:N8.6]U>/%Z&SXN"N/]A[CD?]WW4NKN[>MNV>L>S4H^>9R&@E] MRXF$^4A8@(11)(R!8)I QEN!C-
^@MXR1$D+"?"0L0,(H$L9 ,$U"DZV$)L8Q MYD@)=>G&".ZK&R3,G[1&8\OV=H?CC2*0.2D2QD P31&G6T67T' 23,1\(")
(PB80P$T^1BC1KW9O0&=R!U$I"H#0?2@N@- JE,11-E]*. M$6A]KSL1,[FW?I TOZ9I7PT[]D6@22F4QE T71AV(PS[4%-R21!%SYLV1'8L
MXTXQ&&F]Q8"D^5!: *51*(VA:+IF&M/5,KNN+^/%KEC(GY_4.G(M>2JZVQ#4 M9872?"@M@-(HE,90-%TYC==JF%YU(6UM\&W%Y[+SL=',G*.W MDJ
V*Y060&G4:ONHSMAI=4N&RJIKI/%E+:,Q&X2%7 J9J]'DAADAX+S M5'UG[E0#U*2%TGPH+8#2*)3&4#1=,XU5:YF]VJZ.5 XM.:E>:2#7V>:]CFKU
MYSPK^'Q=%''V0"ZC_ZR%+,5UN(-!O5PHS8?2 BB-0FD,1=.5UCBZEMG2/:0T M-7IE2E>"W*]!ZZY\SGU"9J&(Y^0?\S/YF3EQ;WE!/5\H+:AH[N/_#[84[T-
M46A.UIES:G<_0[0:.]G>FLF]ZPVU>:&TP&H;U99]ZDS' MK9)#O=Z.M(YG34?NOJHW1JYE=G(/5?
VSNLF]SN9YRLF[3]D072_/S,PY>MQO8G577V!L65MHU?W?]4 /T]6Y4.=0TW MG+JO** T'TH+:MJK)N"]D@0T)^O,N2-#71"-N6J;S=59GLB??
LT.>6=F2N_: M0HU4*"V TBB4QE T72N-WVK;;_!,QX;:L%":#Z4%4!J%TAB*IDNIL6%MHUG7 M]*&K/+V/L_K;
[=7N:P7DMR+,Q((71;>59L[06T=_J^-.7,>=CO5!W8=F#: T M"J4Q%$U72&.WVF:[M5LA7_@\?\CB_ZK;D>N(9S)>Q.%]PNOW$##9=3.FE^L' M)
[4I3E1+4T.2VKY.>:0DME9ZRF0=4 %Y_%@RNN]IH'YM3=M]!<7SO);$H#XL ME$:A-(:BZ1)KW%K;[-9^)XFI-KGBA7Q62TF8R9-
JST!%K?;YP.;C[*TRKZ6R MR63DNM/7.H,ZO% :A=(8BJ;KK'%X;:.O]|UTMO_=*_/Q]-;3N$-/X]'(>ZTG MJ(\+I5$HC:%HNIX:']<^TL?]/JUQ9Z,2V7R>KS,5?
QL^E[A.N4'=WYJV*S=K MXG@MM4%M72B-0FD,1=/5UMC$]I$V.59MG_-LWA9Z/6#1?4F8;2*)3&4#3] MA[6-R^T>?=N/IB^6JH!XT(;-8 2J-
0&D/1=#$U#KG3VR%7PPL/ M!5_F2:16[WD<8L;VE@74,H?2 BB-0FD,1=/%TUCFSEM8Y@[4,H?2?"@M@-(H ME,90-%U*,]-
%F"WSRX*!6J2LC^]B\O)^J] M?OW2AR8-H#0*I3$431=#XXX[!]SQKJ;T)7\,$_EL:$E0-QM*\Z&T $JC4!]# MT73I-
*ZWX[U%2X):UE":#Z4%4!J%TAB*IDNI,;8=L['=MR5!;6FG;4M/I^V. M!#6EH30*I3$43=="8TH[!TSIKHYT$T=J#.%AJI82-:8HK?SZ8YBN?F:$A7+) MJ]?
8[YY*=+YZIV#SC*4YD-I 91&H32&HNG*:@QHY_0M&A;418;2?"@M@-(H ME,90-%U*C=GLF,WFO@T+ZA([;9?8:OUIE9S@B8-
H#0*I3$4;2.&X6A_99B[T!K.9FOTF+![B3)"$+Q1R]&&B M:EEL9CO??)#YJIIL^SZ7,D^KQ24/(UZ4.ZCMBSR7+Q_*!-LYYR_^!U!+ P04 M " F@&=9>;!U*
0# Q" &0 'AL+W=O3'(!]XZ=V0;: M_?I=)R&C$%@?]D+LZWN.SSVYL1FLI7K4"P!#GG(N]-!9&%-=4/5\# ME^NAXSN;P#V;+XP-
N,F@H'.8@'DHQ@IG;L.2L1R$9E(0!;,A<^5?CKHVOTSX MQF"MM\;$5C*5\M%./F5#Q[."@$-J+ /%QPI&P+DE0AF_:DZGV=("M\<;]MNR
M=JQE2C6,)/_.,K,8.CV'9#"C2V[NY?HCU/5T+%\JN2Y_R;K.]1R2+K61>0U& M!3D3U9,^U3YL ?SH ""H <%K 6$-",M"*V5E63?
4T&2@Y)HHFXUL=E!Z4Z*Q M&B;L6YP8A:L,<2:Y2E.Y%$;3>TB!K>B4PSEI@F/Z;".$BLP$U1%RN$).TB# M)N_(!'LJ6^*ZG)$6(G)Z
X8RKL\P!V%R0TY/SL@)88)\7*"A-XY";P@:H&/CL-O($6X7\+#EW 7K6O\"QK_@I(O/,!W MI^94L-_4]N0Y&4FA)6<9K5H471LKT"!,%4";;IF@(F64DPD&
;\'M.S'U50; MA1W]L\V/2D#4+L!^Y9>ZH"D,G<+NI5;@)&_?^+'WOLV=_T3VPJNP\2H\QIYL M.D@R7GHSIYIHRK&5U%;S"3!M+E34<4EMCZ95$@3=(,
(66&W7MY\61IU^+VC2 M7BB/&N714>6?)1,&&]< NF+(E'',F.N#8BNVSI8*OQ_Y76]';$M:$*+9]6([MC=C.JVS.0*&G]I0D&HSA=;/]I;I->6=?
DA]W_1WA^UF](.BURXX;V?%1V7=F M :I-4KRW61QTPAU%^TEAW#]@9+=1U/V7D=61]HKV[.[U713VP["W([,EK>=[M>V_&PO M=V]R:W-H965T]
M!3#DH:F%GGI;8]H;W]?E%AJFKV4+ N^:I6J8P:';^+I5P*I>U-0^#8+4;Q@7 MWFS2SRW4;"
([4W,!"T5TUS1,/7Z$6NZG7N@]3=SSS=;8"7\V:=D&EF"^M@N% M(W_,4O$&A.92$ 7KJ7<;WLP+&]\'_,9AKX^NB:UD)>4W._BEFGJ!!8(:2F,S
M,/S;P1SJVB9"C+\..;WQD59X?/V4_5-?.];R8AKFLOZ=5V8[]7*/5+!F76WN MY?YG..23V'REK'7_2_:'V, C9:>-; YB)&BX&/[9P\&'(T$8OR*@!P&]5! =
M!%%?Z$#6EW7'#)M-E-P39:,QF[WHO>G56 T7]BTNC<*["'5F=EN6LA-&DWLH M@>_8JH8K,DXNV*,=(4Q4=E)U4)&?'K"#-&CR UEB3U4=WI?
K"S7O[\ P7NL/ MJ/ZZO"/OWWT@[P@7Y->M[#1*],0W6):%\\M#"1^'$N@K)2RAO291<$5H0&.' M?/ZV_ Y*E(>]/'HI]',T5$Z.DK[?-$K^;ZH#1/\;V:[]
(K,I=RYA4;FA8] M62C0(,PP@<9]XH*)DK.:'$2<6@B7_RO[W0-*YBAPQIG\'N2;M9&"1% MCJ]]=US&>5@1)%SU
N^>.,2+_XVO[]^2M=S@&P+;QQ4W'5KA8AVR)4<0-$D" MFIZP.L*R,$D+-VPRPB9OPM[##D0';YJ9G#TY2<*4%B> CC":Q5G@!DQ'P/0B M-
Z%I;_D(0$K9V'WA>6VL0,";&Z>WZ1E36.1!>$)^'D6Q5U(W>#:"9Q>!^_#)CG[99ZZ4T6U NTOR<(8E#FIV@ M.L+BB$;)&[4848O_M.)[5';"
[Z(NSK.RA)YR^T=GIOU>^S*/'V*S M?P!02P,$% @)H!G6544<88]#P Z_0 !D !X;"]W;W)K&ULK=U=<]O&
87AOX)1TTXRXT@$0(!4:FO&%CYV%YO4$S?M M1:<7M A)G)"$2D!VTLF/+TC!@I: 5H#[^B*1+.ZS ,5C ,M#\O7G8O=K>9OG
ME?/;9KTMWYS<5M7=#V=GY=5MOEF4I\5=OJU_[?:+%C!H MLS[S)I/P;+-8;4\N7A_^[OWNXG5Q7ZU7V_S]SBGO-YO%[O=W^;KX_.;$/?GR
M%S^O;FZK_5^<7;R^6]SD'_+JE[OWN_]LT1=EN=KDVW)5;)U=?OWFY*W[@P[G M^P&'6_QCE7\NGWSM['?E8U\NO]&+M^<3/9;E*_SJVI/+.K_?
G&_KGXN/HN\ MV:%@[UT5Z_+P7^=S<]O)B7-U7U;%IAE<;\%FM7WX_^*WYHYX,J!V^@=XS0#O M>$#XS "_&> ?#Y@^,V#:#)@.'1 T X*A
\)F0#ATP*P9,!LZ8-X,F \=<-X, M.!\ZP)U\^M=\=G9[6]? M>_LO#@_MP_CZP;C:[E/XH=K5/UW5XZH+76QOOO][OMLX4?
ZQX=HY^^&V45XO5NORNOMD0'R+GVV^^<[YQ5EOG[?%?;G8+LO79U6I37OY M[*J9_]W#_-XS_O.C\6VNBV=>+O,ESWC+^WC7<\"G-
5WQN,]XGVY1]YY5O%# M?G?J^)-7CC?QIGT;9!\>Y5?U<]P_6 >_[A4>?.+(]B_S'7_L'SGWT@U(&5V[+:W=?'S,KYEZYOX,@J MWY3_[DOI@S;MU_:G
C^4=XNK_,U)?:PO\]VG_.3B+W]RP\E?^Q)"8A&)Q226 MD%A*8H+$)(DI$LM(3$.8D=;I8UJG-OWA*%SM#[3+.K>OG&U>]87T 0D/R/[T
M^M/%U)U/O:#^]^;3T_Q9)QN;/Q*+NWO@SZ?SV=PU]R A)TU)3)"8)#%%8AF) M:0@SHA4\1BNP1NM#OET5.^>GHL[3T^MH\<>^$@L(K&8Q!
(22TE,D)@D,45B M&8EI"#/2&3ZF,T1/4T,RK206D5A,8@F)I20F2$R2F"*QC,0TA!EIG3VF=68] MEOZR76R*7;7Z;
[X\G*@ZJ[*\7VROJ**O2*;,2X?;APE")R> W_ON?#(] M.H.U;L?8:;)8W+,#GN].CT[!$W+.E.0$MAD24R26D9B&,"T\?0S:VA.SI$ MOG*>IC!:E5?%?
7W@_/;]+M^L[C??O7)^ZK]XG'MD8X-%8O%Y)UC] M:S+DI"F)"1*3)*9(+",Q#6%&M-Q)^ZSC9/"JC/.'<=;H1/?Y_CF8L/?)1"L[
M](0U2)4BU$M0;44U02J2513J):AFJ8T,\)/B@,NNG33<%1T22U"M1C5$E1+ M44V@FD0UA6H9JFE*,Z/KM='UK$=?
N:W/:_.R^#Z0YT].$R>GD\"?'5]!VN<>G4Q2BU$M0;44U02J2513J):AFA[P,#=# MUQ9R7&N#X,GU9'2XGDQW1=E?F/,
[EY3>_'PZG1\'#:W9H%K<:,$+^Y"@LZ;H M)E!-HII"M0S5-*69.6NK-*Z]2]-9+TWJN9RWF_TR:6_<[/\:8G3:!-52 M5!-#[Q*)3JM0+4,U36EFZ-I:CFOOY0Q?
S^DV5SK7EFCM!M7BGLWWS2N')CUH M]0;5!*9S.HEJ&:IC0S8FT#Q[57<$8OY73+.)VDH3T<5(O=GB9.;]+0)@ZJ MB9Y?
0=\^2'16A6H9JFE*,U_,WC9MO/^[:3/KRY*=`7M^B&H1JL6HEJ!:BFH"MU22J*53+4$U3FAGAMFGCL4T;#VW:H%J$:C&J):B6HII -8EJ"M4R5-.49D:W
M;=IX?-/&ZZT@A/-9,&G_')6S+^W;.3JE:.L&U1)42U%-H)I$-85JV=<\2#6U M"688VP:.!S5PO&X#Y_@ZTC[5Z+RAY1NO6[[Q@] /CE_0@OQAE MWGG-
E7WNTN\<]8_ MZSGKO[1/.SJ4:*G'ZY9Z^O8A06=-44V@FD0UA6H9JFE*,^/6EGH\>ZFG\X*1
MR:3W8M3O>POX=W9\!!DMV@9"M1C5$E1+44V@FD0UA6H9JFE*,S]@H&T6^1/T M8M1'&T6H%J%:C&H)JJ6H)E!-HII"M0S5-*69T6T;1;ZU!O!5%ZC-
V@6Z#1+5%*IEJ*8IS8QIVQ[R[>VAP86%QGEZ M.>=.^JY)[1..CAU:QJZPDZ,8IJ M4DJBE4RU!-4YJ9M">?EF6O!HU=_*[M%9MG L=^%A;
[85@#=R)!TW];KNJ[UES@ 3I: MWYD_M[[3_[(3.S[Z+!,M!*%:C&H)JJ6H)E!-HII"M0S5-*6906YK0WI KN^@ M/2%4BU
M1K4$U5)4$Z@F44VA6H9JFM+,Z+8](=]:9OBZ]1VT*X1]$;K%])8T MVO&*S-$[7:;HI +5)*HI5,M035.:F<:,4'U2)4BU$M0;44U02J2513
MJ):AFJ8T(\+3MO(S92L_4[3R@VH1JL6HEJ!:BFH"U22J*53+4$U3FAG=MO(S MY2L_=G)T?-'*#ZK%])8TVM'K=LX[K]M)T6D%JDE44ZB6H9JF-
#.9;=OG$MVALYL]!QB6H1JL6HEJ!:BFH"U22J*53+4$U3FAG?MEXTG;*7 MH&BA"-4B5(M1+4&U%-4$JDE44ZB6H9JF-#.Z;;%H:G\?HJ^Z!$5+1:@6
=KQ M9W*$WO"'E*#3)JB6HII -8EJ"M4R5-.49B:S[0M-[7VAP;V$QGFY]VZ?<'32 MT/Y/STYTKCO1-P!"-8%]$M44JF6HIBG-S%C;_9G:NS^CEWEFG>?
6GXD:V@$:_M.FT\[=9[.BE"FSVH)E!-HII"M0S5-*69*6J;/5-[L^>RV'[*=]7JXSIWCE9R MGOU1\WJ3>6_*T.8/JD6H%J-:@FHIJ@E4DZBF4"U#-4UI9K3;?
M#TG%W907M! MJ!:A6HQ]":JEJ"903;*:0K4,U32E&=$-VEY08/^0L:]9V6G(X]43_WCUY-(^ M]]ADHEJ,:@FJI:@F4$VBFAKZ4,K0:36EF:%K&SV!O=$S>-
&F<8Q+NEG/A:1] MOM%!0PLZC1:\L \).FN*:@+5)*HI5,M035.:F;.VGQ,,?1>>Y2%GV[QWO:91 MC)2%8=A-&5K+0;48U1)42U%-H)I$-85J&:H2C.SV)9W
GMYYV&-IUP56Z>X M=JZ"S:,^JKQ=U',YU[MBXURN%V7I7#I5T7SY]A#8_:VKQ6_,MZLO-_^N-\,/ ML[N><9AQ3[U9,#^.<=]-@_3+SQZ\
[7(ODNC(XH6=% M136!:A+5%*IEJ*8I MS8QH6])K"V"T<]SV+FQRSBH%]%:W&@OG\.BU1M4$Z@F&^WI.9/7O4-4S\W< MGI>99NC&:4HS<]2V90)
[6^;_>::CODTGAC,GRWQS5]6'SE?.^WRW*I;.WI;]_M*S-HYP;5(E2+42U!M135!*I)5%.HEJ&:IC3S'X&VF!.P'_@5H&_B@VH1JL6H
MEJ]:.BFH"U22J*53+4$U3FAG=MN\3L'V?H*=X7=JYL8=(5(M0+4:U!-525!-AM]?5]\^/1&=5J):AFJ8T,Y1M4RBT-X4L
M5Z.#W^W2/L7HH*)E(U2+42U!M135!*I)5%.HEJ&:IC0SSFW9*/31R] 0?9<@ M5(M0+4:U!-525!.H)E%-H5J&:IK2S.BV):307D(:?AG:[>3TOIF>?;[1:41[
M10/W(4%G35%-H)I$-85J&:II2C-SUI:40GM)Z>}^[*]^M-K>.)>[?+FJI]>A
MJ_6J^KT^Y3T<+8OKYB>]X4.+1J@6H5J,:@FJI:@F4$VBFD*U#-4TI9E!;HM& M(5[LT"M&B$:I%J!:C6H)J*:H)5),HIE M0S5-
:69TVZ)1"'VH6/CB,_9_,+UW>++F_S'Q>YFM2V==7Y=#YVK MF]O';ZKB;D\Z'XNJ*C:'+V_SQ3+?[6]0__RZ**HOW^PG^%SL?CULWL7_ %!+ M P04 "
F@&=9L_5.L3H& #6*P &0 'AL+W=OS'MA1.< MA!W@S#C)G;0//QL(AH0*!4HV443%MWL6\MUMS^OM+[P$RY74%YSQ:$V7;,KDY_6S4&=.H>('
M$8N3@,=(L,5M[\[[,.D372"]X_> [9+2,=)69IQ_T2JUQ$0C:76H*J M?
ULV86&HE50[_LE%>T6=NF#Y>*_^F)I79F8T81,>_A'XZ\&/33?)))'>6'5@BB(L__T:QZ(4@%R?:(S@O@ M@P(8GRA
\@)IY)RL9:FM!RKI>"3X#@E]MU+3!VELTM+*31#K;IQ*H7X-5#DY M_L3CY?O?F(C0 YM)]!Y-!/,#B>Z6@C'571*]?6"2!F'R3OWX295&?+&_Z0T*
M8O04A*'JD&3D2-4>K>K,\[KOL[KQB;IOT!./Y2!!^\8^\ZOE'>6C,(/W9NXQ M*#AEZTM$W N$7=Q'GZQ,>R0'-)$7N2 MZO9/Z+ZP+0^W0;S="

M2:9)3U4K3F1[5LDPK42_B;;CONNZ(V=;]@FVI*7/]\+GU9EG5[\CM8U986B> M&[I L7K_ZA[./1>W)$B]21-)8U^=U/F^.O*-!T>^P9:U'U=^+X&??^RB69, M:'-\K4=3&I8"H-^GA\-M@OY]Q0A\G]4Z*!L_< VVJZ7KF\+U3;N16IE[5.:$ M"L/C)O;5]VRQ8"F9H.F.KM$+E:S.+EA=T\',DE@E,IYK,+M9#S/92W%P)9: M-0@EBO+ !+FG29"@C*21HM,M%0&=A>II.)$ N9YN=I'Q[J7K#@ZR'JZWK2]L M?.'6B3_]]?&EUAHHV;AC+:E5 V0S2/=9+=57K.E5@V"(38/Y*$6V9WI>5XU MN[W#Y.X"PSS#81Z,4%!RYU>FF><[_V\U%4NG0^]/Y[TE[LICTP7%>0;CO&$W M>6\)RO(@=(%XGF$\#X:\YGE_53^J'R5^%PCG&8;S8(B#$Ol)46VTJ9V0P*J- M^[8+H/,,T7DWW22X572SI59=+C'LAD$L F9K/(J";,,![9 P],S%7QW19F_5Y M)3<'24^N#F$&;DU;MP;2, QIZ0I7$"=2;+2S"S3G6Q93?11E65_,V(2>]-1Z M]8XF*H'G0RRF.K+&=+ MK1H$PW(87I-KC#&YWB'&>,<#>A=\A@V?X7.+<*])] S>U;.=?N8XS>]P98WI MO O$PP;Q\'4WB6^5\6RI58-@& _#RW;-$_^FGM^/$[\+;B.&VPC,;6#BTZ^G M !Y6;?P1J0N:(X;FB-=)AA-+>)8'H0O8(P;VB'78JXW),=<-C[^WP&UIZ[7T MM;0MUS69K.25G%UXA1O3UJQA. (S'#17R1YP%+(M$\KEZVG#%;8T9)"/_8]6M2/37TBI<6>,^[P+4B$UTLUB'+&Z&&=+K;HMQD!=_M'X;ZQHF?ZYV?IL$5MS5F2*T/K[M]8E)F>P:R_JWU8I7*;*E5#1LJZ^-NMCA9 M_7)J2ZT:!(-K_3.XEO9Z8G8ZG=O[DNMY_?)RV!&MP+4V=>64=DY&3"S3#:6) M@JU-++--E,758M/J7;I5TS&W9SM>GZA8*F!36+901=U+O4549)M(LQ/)U^D^MS!F7DD?IX4H]ZDSH&]3O"\[E_D174&SE'2\'4$L#!!0 (": 9UG"Q&.P M.P< .P\ 9 >&PO=V]R:W-H965T-M#]^AX\ 8_#8 M:,]N+QK / M)*;[ZX$Y>-WP-5IO1+9AM+C:^FOR0,2W[3V3:Z.*$D8)27E$4\3(ZGIP8W[P M\#P+R%O\%I$];RRC;%>>*/V>K=R&UP,CZQ&)22 RA"__/),EB>.,)/OQ5PD=M5#FSP.;R*]W-=U[NS)//R9+&OT>AV%P/Y@,4DI6_B\57NO]$RAV:9KR QCS_ M'^W+ML8 !3LN:%(&RQXD45K\]7^4!Z(18$Z.!. R !\&3(\$C,N \;D!DS)@M,[A'+6DM:MI#7-X^6 M%8G23(H/@LE?(QDG%I]ING[_2%B";/(DT'NTI.DS82)ZB@EZ(&E$&?J5"L+1 M6YL(/XKY.]GHVX.-WKYYA]Z@$>(;G\F?HQ1]2R/!+^1&N?RXH3ONIR&_&@G9 MS2S9*"B[M"RZA(]T:8SN:"HV'#EI2,*.>%L??WDJWM"FU@#&,GC6QUD_'J0M/V(M\J_#;E@NWD!56@/S[+!NA6D(3_V=&| MCP5MTDW+QHD/?.L'Y'H@!P).V#,9+'[^R;2,7[K*# FS(6$.),R%A'E ,$4L MDTHL$QU]\96$)-GF0^:610%!6\("J1HY1G=I10OKJQ5(F%W S&(0R&8GSPMY M,CTW%0"9SX6$>4 P10'32@%3K0+RX5%DPV,H+QP7*"6BJ_):2-_*%S"K4:N) M.9_@Z:5:,?O,=@YDY]QVTO%\,I_-#^3D 255BF951;.T13LZA;%W)!M'YNCO MH]. M$$P1R[P2RUQ[Y3D0RP5R929TD]!=VCENS%M74VS(?^JU=*G-V5<%D# '$N86ML&ESCC)K'PVO?5N4SG*$RX0\P6Y0%S((^&)^9Z6V/=4 M+V"FT=@O8VB,\?1@U#^SG0/9.1<2YIW> Z6"IE%;&8:VAO>,!H2$'*T83= 3M99(0I6N>3H]L07:&(\YV?RC,RH%QT@O5E!D6$UMAJG9+ZGO0!)T%I#BC-!:5Y M4#15(0VSRSQ!?3Y#!6;K&F--VAK0YNJM 4B: TIS06D>%$W5*XU@/N-T8U; M@=>5W&B_SV[Y.^6A3=#WPE_2YDVQ#?"\X+)_5BL'M&-09U_DJ::N<,QX=: /7T0&D>%$W50FWKF7I?3W\)>-S(G!L:A^B1 M^:&<0"#;?^D>)T =/U":7=*:,QEL'HU/0#I7E0-%4BM>]GZHV_@-C% M,W)T%Z51LDO0?34&H2\K=+->,[*6-Y[9U",-HJT?E]X!^B2U)JX3"#VE=W5G;9/%LEJWP?:9[1S0WKF@- ^*IM:W=@Q-O678 MN.&0%XB)HE<*M^IR'V,9>QSCI9(T'+QIO(SA\#O8U>F[_KU 6D1;E?PW3[+D3ZU1J;X) MNLC&GHB&Z$O:/5J FIN@-!N4YH#27%":!T53WUJJ#55L@#[[PI!>X1*49H/2 M'%":"TKSH&BJ:&J/%9_AL?9X!J;']19-V[H]&"'LTTTM*-9[HCW-,3VM=\D@:79).V&.@>9T06D>%$W50FV48KU1"F6.Z=/T%@FH@UK2 MM.88:$87E.9!T52)U/XIAO%/^YAC^I2]V0+JI>*VE]HRQT SNJT#XJFRJ7V M4K'>2_T?[F(>][135*".*RC-!J4YH#07E.9!T53YU=XLMF#O8D"-4E":#4IS M0&DN*,V#HJFBJ6U7K+==_Y,A#M2C!:79)4UY\:DUQ(&ZN*T#XJFRJ5V<7'/ M%S^/R*7QP(>NT(.@P??B/1,IGFB])JQ3-Z >+BC-+FD'#W@N#U], 4WJ@M(\M*%HAG5'C6\R$L'7^F2U'069_%)]E5ENK3WEO\@]81W7SXCO@.Y^MHY2CF*QD MJ#&6=M;"V(3;N)76-1E"&H5G&:).=Q+:2.\BRLW=H\,UM24N.M!;>M:V&? MKE"9_2P:1L\+=W)3D5^(\ZP1&UPB_6AN+5MQKU+*&K631H/%]2SZ/+R\&GO_MX/!3XMX=S.%GLC+FP1LWY2Q*/! J+,@K"!YV.$>EO!!C_.TH_Y('W@X?U;_ M#KES+BOA<&[4+UE2-8NF$92X%EM%=V;_!;M\)EZO,,J%?]AWODD$Q=:1J;M@ M)JBE;D?QV-7A(""=G A(NX T<+<'!F]6\Y.0:HAF.*G]1UF2 MY5W)<91__7IS=H^VA@6N",Y@+!H&2QZ4XN'>"NU$**"#]PLD(97[X-V,WJ$E MN5((2]326/AN"!TLM@AIDDY?\D)?H>-&\+:_3D&W*J.MCZOZ5KITC2AP%G&O.+0[C/)W;X;GR:=7F$<]\^@U]3Q*JD=V2WW!T$1"AWZ MA-?D T)CC98''L%OA:1#V#;O+SP?I-(MW1W#&/<[X?W$*T9QF:54O#EBF@_$D MG23];_@"+#ZXZ/[-^";LA@\&A6O62 87W#2V[&ULO=UK;]O&@L;QKT)X+S@'<&V1NF<3 M ZEY&W*&#=KMGA>+?2%;M$U4$KTDG:2+_?!+R8SID:BQZ/ZQ0="$CN.'R\OR]B%=+\J+_#'=U'ISEQ?K155_ M6=Q?EH]%NECN!JU7E\Y@,+E<+[+-V=7'W?>^%%K;\=\->O8RYW@:ZS__T/W=G:_OS,VB3*_SU3^R9?7PZ6QV9BW3 MN\73JOHU_Q:FS1T:;[W;?%7N_F[]:WYV<&;=/I55OFX&U[=@G6V>?U]\;QZ(M5P-JIWNTPQP]@>,C@P8-@.&IPX8-0-&IPX8-P/&IPZ8-_FIPZ8-@.FISY* MLV; [-0!\V;_-2;9]^/'.#DX>\/-D'S_;1(3^>;OO@^9X<&_+C";S#DRF6VI?%,]E):W6:;+CO'" M/'YN&']9W_&7>^_\N/<_.T;P\]/]A348GUO.P!EUW)YK\W WO;VP[.%N^+!C MN&L>GN1?Z]GMH\,]_#?TL=Z=N?H M^*%]}($?)ISVX>#H\.CTX5V/7'S*]V9V=*9YPJMF>/QI5V\]\$7]M.]>L_:\ M8WARPHON^;]:4\-.;/@2(,.=-SQZ;^K8$)NR*I[]38#*^D]9_X EJG1=_E?' MK?OY61MU:]LMFP_EX^(V_716;[J4:?$U/;OZUW^R)X-_ZWI[DIA+8AZ)^206 MD%A(8H+$(A*+24R2F"*Q!,*T'!F]Y,C(I%_]FB[3]>-N^_^QR&Y3ZS$M;NMMJ7Z?LO)AMZV1W]6[]3=55SX8O;[Y M0&(NB7DDYI-80&(AB8EG;/(]'GZ:C6?CP6"PEQ*'/[CW$S%YNR2)*1)+($Q[MZT]>WOH3XUN_68_8K4)TO=&-H_N^T4G,)3&/Q'P2"T@L)#%!8A&)Q20F24R1 M6)A6FY,7W)CBJY+3,D<(3&7Q#P2\TDL(+&0Q 2)1206DY@D,45B"81I.3){MR9&9HYJ*:AVH^J@6H%J*:.+2]K8K)_E8%.FF, M:A+5%*HEE*:GQZOBEFU,C[T%CG/KU=9&G2Q9OCRWU.)[MGY:-U];_\BJAVQCM7:_R,MO<6[_\,&.^O0.&U%Q4\U#-1[4 U4)4$V^\0NW9P%HN M_NQ:MH_0&Q*CFD0UA6H)I>FAX[2AX[P_=+:[..>6OE7SY66KYG.S5?/+4U56MB\URFT#/W[/$>ITNLT65KOZTW*?4^KQ96E\6?Q[=\C'>QM![1&HNJGFHYJ-: M@&HAJHE&VU]/V=_P(>>,44VBFD*UA-+T#&H+I[:QAZ8=$=[%A3-PIM;_6F\= M*3:SO6,#[9ZBFH=J/JH%J!:BFD"U"-5B5).HIE MH30]7MH>JCU"#QS;9,ON M&M5<5/-0S4>U -5"5!.H%J%:C&H2U12J)92FQTK;8+7-%=:#/2>_GJO9 >J, M%;3!BFHNJGFHYJ-:@&HAJ@E4BU M1C6):LH^[/5NR[^[7_H>8D)-K&=&6WVUMS=U7L:G2VJVL8E&EYU99U;\MWSB(;"9[YP;:B$4U#]5\5 M0+40UT6AS;6UD M,)E-7[X%]:_]H\OH38A13:*:>L_#DUW00^*MNMJ&RMPSQL7U_GF:UIL+\)Q M;OU29/?99K':G=5_:MK,0'NOJ:.BFH=J/]H%C?;ZGR1[-)QV_),4N+D$5[<&BFHMJ'JKYJ!:@6HAJM4B5(M13:*:0K6$ MTO0K=[7M6XM'!VJL>"&TAUC'7#=^S6FHF>X<"VG%%-0_5?%0+4"U$-=%HM>\N!X^%TOT:/3ANCFD0UA6K)"0^P'@A.&P@GE%7?M2IJAGO' MHP134/U7Q4 M"QIM_'I5U!Y,NE9%T8D%JD6H%J.:1#6%:@FEZ>G1UDP=<\UT>C$=_XO5N3;: M&1EHNQ357%3S4,U'M0#50E03J!:A6HQJ$M44JB64IJ=*VRYU1NABJ$-VX*Y1 MS44U#]5\5 M0+40U@6H1JL6H)E%-H5I":7JLM.U2A[Y JAGL'2QHOQ35/%3S M42U M=#I:#;:';M+ ITV0K48U22J*51+*$W/C+9ZIC;I88=G!/*'V:\=WZ@ M/5-4\U#-1[4U4)4$Z@6H5J,:A+5%*HEE*:'3-M,==C+L#IH'Q757%3S4,U' MM0#50E03J!:A6HQJ$M44JB64IL=*6UEUS)75WN4/M*J*:BZJ>:CF-]KK/8IA M]!E23IQB&JBXVX<-#K0D?-=EV/H=O M7#&UR+[6&6]KNHY=OL3S]=57I2O4F%W,=5%T14.9K[O9@"JN:CFH9H_[+B2 MZ-XID $Z8XAJM4B5(M13:*:0K6$TO3P:/NAP]X73'U*FX?%J5IS\&,]HX, MM"&*:AZJ^:@6H%J(:@+5(E2+&TW?<^@\)B31B16J)92F)X?3)D?OJY[^2([E M6RL/9KIW?J!54E3S4,U'M0#50E03J!:A6MQHVBDQ\WE7!5>B$RM42RA-SX^V M2CHT5TEG%X/!]DCK;,Y96C)+-S^.KM;?>BKJ#.E]+5/SA+U3!6V;HIJ':CZJM!:@6HII M0C58E23J*90+:$T/7C:MNEPA!Y]'9*=N&M4,*U3-]U8IT9[ATP:.L4U3Q4\U$M&![V1&UG MVK4J$*{3"U2+4"U&-8EJ"M422M/3H^V=#M_JG3[O#1WT3H?.*7L^:.\4U5Q4 M\U#-1[4 U4)4$Z@6H5J,:A+5%*HEE*:'3-L[';*]TR':.T4U%]4\5/-1+4"U M-4JD6H%J.:1#6%:@FEZ;'2]DZ';._4S/6.%;1WBFK>\+"C>.2J^CXZ<8!J M(:]C@?%'G0_*A$Z[_GT9HJJGG#MCH^EWQ9+!]HO>__MCUZG%-5"5!.H%J%:C&H2U12J)92F1)FY>VQ71"SVSL\T (KJGFHYJ-:@&HAJ@E4BU M1C6):FIT6*[M_&8V>URLK,5N@?/<2E?9?7:S2]TJMVY2]TB7 M:,I.EYUI@C944ZM'H[UE473.&-4DJBE42RA-3Y*V M>3HR5M"N?JVC8?U889?FF.477O&9JUGJG!:FYJ.8UFGXJ[<5@NK=(BDX:H%J(M:@+5(E2+44VBFD*UA-+TN&@;I2-SH_2M#8_G+8U%O>G1F1YHJQ357%3S4,U' MM0#50E03C;:WK3'9W]9 "Z6H)E%-H5I":7IXM(72D;E0VG%Z[LO&QY?=QD<; M+^>66GS/UD_KSAQ!NZ6HYJ*:AVH^J@6H%J*::#3M4DKUUMMP_\.@T%EC5).H MIEMH30]2=K6Z,A8'], "?OM+KI9ZYT7:&D4U3Q4\U$M0+40U02J1:@6HYI$ M-85J":7IJ=*61D?/)36JBSY"2Z.HYJ*:AVH^J@6H%J*:0+4(U6)4DZBF4"VA M-#U6VF[JR-Q-[;G;DVV.[O:@A554&EKJV,;W?<9HVU55'-1S4,U']4"5 M13:!:A&HQJDE44ZB6 M4)H>*TX;*SVOR/K&>;AFKG>LH-U65/-0S4>U-5"5!/CPX[FD?.7(W3B&-5D MHXW?OAL*G3BA-#T0VN;JV-QS8Q^G/3]E.16ML**: MBVH>JOFH%J!:B&H"U2)4BU%-HII"M832!)1IJZ[C";NJOFH%J!:B&JB MT5XOITZ/+:>BK594DXTV?OMN*'3BA-+T0&@KJV/S=4[?M9R*UE91S44U#]5\ M5M0+40UT6A[B]KC@T7M")TV1C6):@K5$DK34Z-MI([-C=2_^O'<9KYW@J!% M5%3S4,UO-&UM<7 Q=^9I}(@&Z+0AJ@E4BUM1C6):@K5$DK3$F32ME$GYC;J MNZ]R:';]1@>]N:CFH9H_;P8[&@^[-B^#=!Y0U03J!:A6HQJ$M44JB64IF=' M6S6=]+Q"ZGL/YIKGZ9TE:<5U3Q4\U$M0+40U42C[1_,=0X.YJ+3QJ@F44VA M6D)I>I0X;928ZZ7SHP=S3SHWQJSW#A"T;8IJ'JKY]!:@6HAJ M4B5(M13:*:M0K6$TO24:3NKDR%Z,'>"]E51S44U#]5\5 M0+40U@6H1JL6H)E%-H5I":7JL MM*76B;'IUOM@KIGK'2NDYC;;"6=E>.C$/JH%J!:BFD"U"-5B5).HIEMH30] M,]KVZN2-ZZ_^Q2,W9KYWAJ#UU4;;WUF?#J?I"8(V4U$M0+40U02J1:@6HYI$ M-85J":7I"=(V4R?FB[#VO."[6>L=&&@QM='F>EYTG'N'3NNC6H!J(:H)5(M0 M+48UB6H*U1)*TP.C[9Q.>G9.7Q_J_5*DZ^S(T1FT>XIJ[N2P]3B M*:H%J!:BFD"U"-5B5).HIEMH30].MIVZL3<3IU=# ;=I]I-3SDZ@_944F:TS=:IN=GZGK/QS&3OW$!+K(VV]VELM@]E^9J#M5%0+4"U$-8%J$:K%J"913:%:0FEZ9CAM9I@KK'_UB*Z9[YT?:(>U M0I]JU[/)?H*@]514"UM1#6!:A&JQ:@F44VA6D)I>H*T]=2I^9*JV/DTYGE2 M1PG:6T4U#]5\5 M0+40UT6C['XJ^__F\Z*0QJDE44ZB64)H>)&TA=6HLK[W[M2*^9[9T;I.8VVNNE#WL\[5SY(.?U42U M1#5!*I%J!:CFD0UA6H)I>G1T?92 MI^9>JC,8#JV>G\IK)GO'!MI%134/U7Q4"UM1#6!:A&JQ:@F44VA6D)I>K2T MA=4I>RG5*=I81347U3Q4\U$M0+40U02J1:@6HYI$-85J":7IL=+66]?LI52G MAY51>]![]BMNU>>K>H8%>*!75?%0+4"U$-='C^8_0F6-4DQWW8_*J>B$":7I M[_.V@SKEKY#:D'O7Z1M,G/'^&QTME:*:AVH^J@6H%J*:0+4(U6)4DZBF4"VA M-#TUVE+I]*TKI.W:;HLK;LB7ULW>5$+V>:^/+6/G\[J M>W635U6^WOWQ(5TLTV+[_7?W^5Y]>.+!03?\N*/W&UL MK9MK;YM(%(;_RHCMKEJI-1??NXZEQC#:2&T5->WNA]5^('@2HP+C'<9.=[4_M?H=+@'')Q*COE]@8SG,&7CAG> .K!RZ^YCO&)/F6)EE^8>VDW+^U[3S:L33,M1WS/,K7FCHLTE&I1W-OY7K!P6P:EB>TYSLQ.PSBSUJORMVNQ7O.*,70N2 M'[(T%/]460\?L(>]\)\6NW'+^M5BXVEY83C$BEK!(%HA0?1S9AB5)M05+C^+N&6DW.(K#[_9%.RYU7.W,;YFS#DS_BK=Q=6 N+;-E=>$CD)_[P&ZMW M:%KP(I[DY5_R4&T[FUHD.N22IW6P&D$:9]5G^*T^$)T =_)$@%<'>.<&C.N M\6G 4T.:U &37;_YC,3*?'9K21OR W+8B[(1RY93E[Z3(9QDK]2 M*[[<^.3EBU?D!8DS\GG'#WF8;?.5+=4H"I8=U1G]*J/W1,8E^< SNB;7?>=^'2,P)OV'Y$'/B4@)K9I(G[Q&V%!YD3"_ M@KE562O;YW'MKNQC5S1D/@]":.)-&]&F1M&Z);E/)6/T4)60.!\)"Y P"H)I M>LX;/6?0(CM#ZHN$^4A8@(11$$S3=][H.S=>K]=-327\KJBS613OPX2$*3]D M\C5AQT)UM;J> ?=I;LPP5',DS)]_7WF=D3<]*;[(E!0$T\1<-&(ND!W3"!NJM&Q+F+Y[OF,A\% 331%LVHBW/[ICD/_V>QC^P8K(]ZU//2!VJ'A+F(V$!$D9! M,$UGUVEO7QUH+ZUQ((FA-!]*"Z TBJ++I,G=<"O>'6FJT"S.U+LY(Q#,I>-*K MO3''8.W=GH(Z.<|)BH5EI3U:5TNEDU:5I;2#*7Z$*D*](B@M@-(HBJ:KWMI*[@+;,.\X_&6$Z50]$E5XPMGI..$+[WE3-_/C7D<0U6 T@(HMC:)HNJ*M2^297:+O+K8OF9K:"AG_R[;$C_/HJ:NNYFKWTEU\,WQH#872"@M@-(HBJ;+WGL'O;9 M(P_J-4%I/I060&D41=-E;KTFS_P(TM948WKUN9QSVQB8TX[6,#OLYY.<\X< M&$4-3#_>K>GC/6/Z_.@TI\^A.3WVT*>&H+0 2J,HFBYF:_9X9K-GP[,C4Q.: MVX21'_0-S)D&ET_H<4B9>*^?!DF)^4=9?6V1?-K M\\+-N_(U$[O=O'I;YT,H[N,L)PF[4Z&.NK>QB*A>@*D6)-^7+VS<&PO=V]R:W-H965TG.MLQO?5_$<4J*N10;-W1RPTHQSN)5*+-"7RY1:86'4][&T&1G0VUW; [W4R,H,Q MZ(?L7IJ>7UA); I<4<&1A&G7Z^.; 78"-^,'A97:;2.+,A'BT7:^)%TOL!$! M@UA;$\3\+6$C%E+)HZGM5&O\&F%N^V-]4\.WL!,B(*!8#]HHN==K^6A!*9D MP?1(K#[#&JAA[<6"*?>+5OG<*/)0O%!:I&NQB2"E//\GS^M$[B,G7)!N!:$M^X+Z$4%M+:@YT#PRAS4DFO0Z4JR0M+.--=MPN7%J0T.Y7<:QEN8K-3K=ZRME MJLH(-)5@5D>C;Q-&9\2F6*S(6A"F;L 5^AA/$3G9Q?H#%&.OL_%0A&>](ZO M31#6E!^O'=[F#L,C#MOH3G]5^@C3R!YK?=-\ 5!N"&X#2L-CB&[1K7@$H5! M6"^)9U M'T)LY-C):Q7AU(]$UIR]VM\G]!*-!&/(;+\5D0GJ<\)>%%7HU^[P M[]*4YB[KY2[M2;]1&8FAZYFCK$ NP>N]?X>CX$-9/OZ3L5?9J1?9J5=97V=' M;K,CMMOM$DU@1CFG?(;$%&4@J4C*LI&[B)P+>TTM>SC$==SL^,M=SLI(3N1L M%)R-2LZOE$PHHYJ",NEA7%C#Z32U8D@40$2O1FQ\+ M>@0D.@#!

[58[VB.I]'4B2;,@:;Z9)#%/A]*0('.'(;,C-2NG:AY07=4Q;N]1 M5?H]D:I54+6]#U03AV!3U["4BQ\>(O7@]K!HI7->WW;YP'[,S50"G+F2D.%8K'@.B^'BM&BM_,R[HLO?3L]KUSLBS3ND$(.ID0;739-[F9>#>4>+S%54$Z%-?>:.I$'K3L0Z*HKSW!U!+ P04 " F@&=9*HKU95<) !M60 &0 'AL M+W=O'\.8I_)$O.4_(2K,+DHK=,T_59OY_,ESSPDM-HS4/QS4,4!UXJWL:/_60= MIY_=A-/SZ--NO)#?A.39!,$7OQZQ5?1\T6/]MX^ M^.X_+M/L@_[T?.T\EN>WJUO8O&NOZ4L_("'B1^%).8/%[U+>N9:HZQ"7N)W MGS\GE=7/2,K$=\Q>=IAO#$OR<^XZM51A+]^*.$]K9M9A6K MK]_H;G[PXF#NO83/HM6__$6ZO.B->V3!'[S-*OT>/?^#EPB4H%-=E1@9056K\!V5##+"F:M@K6K!:NL M8-4JF'1'A4%985#OT]X*P[+",!_[8K#RD;:]U)N>Q]$SB;/2@I:]R.7*:XL! M]L,LLF[36'SKBWKI]#:-YC^^7 EM%F06!2)@$R^7_ NY7"S\]*6W(M=A$\O4I,8T3MP@QFD;M;FWSZY7-YW"W=FQU.,]]H;4?YGD[Q8+V*7CFO*K.SH\X[.KIMH87G MZGDNOS\5K+'+';U2U#&W\6OF6'-7-S/0E_MF_%[&L1<^D'__*I#D.N5!\I^V<"W:M]K;SQ+_6;+VYORB)S)[PN,GWIO^]2]T M:/RM+3B0,!L)"8(IH@ZUH ZUHK=.3SN 3XKQD4[LM[UP5MY&%EF*A%C:$Z5+.64D.#U0;4UO:RZY1"PEP03%%GN%5G]%7GGYO@GLB!. MF?\3\AN/Q7+$RV;.G[K3PI46W75^(6'VL#&_!K7YU2Q!)VH1%]0C19?15I>1 M5I?O/$EC?YYID&3KN+;AUQ*Z#C\29B-A#A+F@F"*IN.MIN,C+VC&R(A PFPD MS$"'7!!,B8C)-B(FVEGN>GY,GKS5AI.UR,+Y2D;D7+G&;Q-9B^PJ,A)F%[!Q M-:<.3@U:RI$)ET03%&/&O(*VSA4/W$&?1(Y6TS9N):ZB9?-W?;K92V^JY90MFEW2E&75A!KU=6I+,=,;U(NYJ+ZI0E6L$*H5ZBZ,^3QZ#/W_"E7FU=P[CY*T M71O:6"&8 [-^8#-]PYT'G39'L]FH VW41=%4;9C4AGU$FY,L-?K1@CQ$,2E+ M9M^V:J9MJ?-\0M+L/:/ R"OWXH28)"A,+CHF"^^UU=Z!=LQ%T53YI&E[0IP_-G[Z2]Y#;4+]&BC-AM(< M*,U%T51UI1-$1T>V#2C428+2;"C-@=)<%$T-#&DG4:TW,;T.Q75FF/AS>0E: MY("$\!<>S_VD]5?6*SVVLJQ0GZBD*6=%-JIG9:@!A**I*DH+B.H]H ^=$2?[M?D>:[2]BET6&NXLX+11:/P?^#"N&22N&Z:T8L1K,-S*$,?2K.A- =*6-:T6B[&&0ZMON+,V M9N-DV=*H VW41=%4;:2[P_3N#M"AU;?4>=I!'9D]HT!SAY:PK4'+=AJTT'ZY M*)]JOK1LF-ZR>8=!]R=V5AE)LUG3TAF9U!K5K1]HJRZ*IFHH'2*VQR'Z__1G MJ;WN'"=01XHU=PBQL6D-&W$"]9I0-#5.I-?$]-N./G(Q6J*K9\:QP>KV;$NI MRL_/NL/^KV#*GT:IO=I[L)R9\"]M\JN3\5D MXN$B2ZCK Z9(TQ 9F)9E-GQO?2C%,[\4P@P[)KU'XMF.^!%+EN+H+>?^+D1@@G9#K0:->WTCFM0??H0&D.E.:B:.KM!M)",HTC&PPF MU'F"TFPHS8'27!1-#0SI/)GZW4/9FL872:%(UZW"0ITC*.W>@-!M*M5JW!55FE:F7K3RO9C/D^C6.AVR.U0>EIG!:%F$I3F0&DNBJ:J+"TG\]C; MFTSH]B8HS8;2'"C-1='4P)"VF:FWS0ZXZH)N9(+2[#'T'5_R8U*HAU%!#T50-MI:%FZ@VUKW[H*YM 9/ .^W/TS,ZR0NTS*,V!TEP437TV@[3/K&/;9Q;4/H/2 M;"C-@=)<%$T-#&F?61^US_2 SL)"[,,]!Z>QSZ#]<%$T541IGUEZ7TEF\F\/M#_Y<7&YYX6+[=(CDP#6ZOI'.0D.--2C-@=)<%$T57WIMUK$?Q61+3DHS8;2 M'"C-1='4P*@\D$F_)^J U ZUU* T>_!Z5({U#Y#T501I7UFZ>VSK]X+(K5# M#30HS8;2'"C-1=%4\:7)9@V/G=]AOAR49D-I#I3FHFAJ8$A?SM)O!3L@M4-] M-2C-WG-P TUJAWIH*%HA8K_R--B QX_YQ^E:13D+Y?<6_X*R"^?XBB].U-UL#V"&ULQ9E1;Z,X M$,>_BL6M3KM26S D)/222$U@=2M=3U';O7M8W8,+DP05<-9VFO9T'_YL("00 MPK:[7O4E,<[,S_9_S,#$HRUE#WP%(-!3FF1\;*R$6%^:)@]7D!)^0=>0R5\6 ME*5RNV-/F: 8ERIS0Q;0QEGQ39Y*(0X<;/N$@UTZV"]U<$H'I^'@X!,.O=*A]U*'?NF0+]TL MUIX+YQ-!)B-&MX@I:TE3C5SI%WOJ%6=]H[P*)G^-I9^8W H:/IQ/I=01M4 M[C].\@B>UR^#)]4&]-X'0>*$?T#O4)RANQ7=<)))%?&0*.1O%-,-RY&DQLGUB M9==TTRL. JR"*(6?[_:W^OP-Z4*E13V3HJIW0F\A?4%93(1Z(HQDBU!M<]V6RA"P9C\^@MVK=_:@J@3YNN$!9I@M2#VJB#VMNNB3.RJ#@N#K)A:/J(AE>)@&H(AA6W0*L)N#U>/I<8)[V')'YN.A[*U6KF5; M=2N_$%#JD7+1I64#[MARH-K(9(LV.C 6X:^?V6J+A-J^#8RO&<ZO:VMU]I6[GVO_0-38RK$>2[*U?^6W.A7(MW_D171>5VI:P$Z_OG937;D:M-%\K+=!%[\?CH_3#;YQ6R@GH"J5.FJ^5%NBB MU4-I[T-I_ZSD4I(/$T?SC>_;)OZW38(6$WPBI>QK/]Q9E4SFP/(_K;(0BC<4 MM,EBT9Y6M)9Q6FF^5EJ@BU:/R;Z4P[VW3BLZZ[295[JOE1;HHM5#N:\B<7<9 M^2-IY;BV&UIV\Z6EQ[B98(-'.IV3Y23>%)/XNZ",BC6 M_^4:5&'9OB.UUHU:,;Y66J"+5H_%OB#%@[=.+EH+6JTT7RLMT$6KAW)?U.+.ME4KS2]IARFMYPZPTTQ6QV:NUQ_V&\G*/#AB28$M\[,M+H626[GX MC[SJK<[/KO)3HT;_%%_.<$N_K\[;\B.=/;XXK+LF:!EG'"6PD$-9%P.96%EQM_E5<"+K.#WCNJ1 TS9LK(!$P92!_7U_J=A=J@.H4&PO=V]R:W-H965TS\[<))8!9O93M)*^_&S(85T M:>M[OT"^.6;%+UW?]IX_U(%M;X)94@77(O_*,KV9>HF',EC1;:[OQ/X/.-0467^IR%7U1/MZ[BCT4+I56A0' M8\.@8+Q^TZ=#(HX,0M)C0 X&I.)= U4L/U--9Q,I]DC:V<:;_:A"K:P-.<;M MJBRT-*/,Y.G90HOT\6)NXLK0M2C,8BM:I>L"W8'2DJ7:C%2ST,^?05.6JU]> M#RHI./&U86-I^ND!>5XCDQID,;H17&\4^HUGD+VV]TT432CD)90V<3I<0#E M8?)D8 ,T8_(1VI#):C#RX$0-LD**X2P!^'_&>D*NO8P[/9@:,^Q2E32%J6>* M2(‘<@3?[Z0<Z@2YD.,3Y NM3 8?+JU#E\EA*SJ=>EA#)$>)3 91S\+B(P7'M3FJ_-]5T!OYP$APO)(X&?=L:DY8 >5M-G<$G'?C! (JZ\M5QDY1?5589RB$M'13P@/3L9-P*+WZO\IKR.MH;;Z V/-DJV\UO%[K6T4Z" M;@<1>@8J7:\GN!5Y[%;Y&\;?O=A.CQI-7WL&X&]Z",#O<0J0]A0@IE/@_&*? M<1#V+[9_]!-?@%Q75Q6%4K'ENOZ?;WJ;Z]!.5?0EHI]=WJ1LJS=FD4 XK8QH, M1J:@97TIJ1M:E-658"FTN6!4GQMSI0-I)YCQE1#ZI6$!FDOB[#]02P,$% M @)H!G6>&&/"SH P OP\ !D !X;"]W:W)K&ULM9=M;^(X$,>_BI5;G5JD)&;! #U ZL/NW;U8;;5H;U^:9 "KB9VS#;32 M??BSG9"FH24T[TA=LC,_#RQ_Y.9[H5\41L C5[3A*N9M]$ZN_-]%6T@:I:HG M,N#FGY60*=5F*M>^RB30V!FEB4^"(/13RK@WG[I[SW(^%5N=,_[/$JEMFE+YM](@")V,\\[!UN?&?KC;8W_/DTHVM8@/Z1/4LS\TLO,4N!*R8XDK":>??X[H$0 M:^">^(O!7AV-D5W*4H@7._DSGGF!)8($(FU=4'/9P2,DB?5D./XNG'IE3&MX M//#YX_^(6;Q:SI H>1?*3Q7HS\\8>BF%%MXG^+O9_0+&@H?47B42Y7[3/GPTG M'HJV2HNT,#8$*>/YE;X6B3@R& 0-!J0P<(GP\T".\HEJ.I]*L4?2/FV\V8%; MJK,V<(S;M[+0TOS+C)V>++[2(7FX?S+IB]"A2\[(5=>FZ1=\R-[BW>6/Z#5T]M@:8L4==37YO(UMZ/BB@/>132$&6"O@JN-PI]YC'$L_:(2ZQR0'[@:0Z7$#6 M0_W@!I& #-"/Q1.Z^G2-/B$?J0V5H(I+2Z1^F:"^B]1OB)1G0=6M.3<).$;_5.,CGP1>9BA"V./\&X>CG$XF4S]70W>L,0;MN+]+BG7 MT)UB^(XBJ <(2X"P/3_YYH57D!%39D-T)0G?D12AF$]S:BD&;72& %9 ?M(M0D9=$S(N$<:M")]?,R8_#!^'W!+^N-AT(Q*3$FW?59M>BO9KEU6'G9\E&(<]L)!0X8K7<>M^GPBM49=@],N>4%QI.FX7]<,[OAP]JX^/]3#ND0;YPI6W/:-PEJ*,:U+"'APVH55' YZI"]7DWZ(SF MG*<'NV&81@&31\0I"HTI+W0G*3TXUBD&Y9_U%.E(->NV7ZDTU5"A!%;&-.B-S#&&>;>83[3(7(>V%-KT>VZX,1TV2/N M^7\EA#Y,;("R9Y__"U!+ P04 " F@&=9X=(;,-8" "^!@ &0 'AL M+W=OM0W)KS%GKGW1],4*HVP$ENXN>B;I\)U=E*,MYQOW@9G_&8&QLE>R*U*$4\ MYUFAIDZ/7GENBL.6>]+THLZ,E:R)QI.LJJTJ)++%,>>;ZGC=R<\8+)YK8 MNX6,)J+2&2]P(4%5><[D88Z9V$^=@7.Z>.2;5)L+-YJ4;(-+U$_E0M+);502 MGF.AN"A XGKJS 97\[&QMP;?..Y5;P\FDY406W.X3Z:.9X PPU@;!4;++#]\Q MRXP08?PZ:CI-2./8WI_4[VSNE,N**;P6V7>>Z'3J7+B0X)I5F7X4^\]XS&=H M]&*1*?L+^Z.MYT!<*2WRHS,1Y+RH5_9\K$/+(?!?7DIZ.E%O&V-Z>\$K@6.?5:,5NN'LP4=:HT M!P54 5B@M"]!$2-8-W@JN%;P_@8UXYGZ0#YM&V5M*F,S<36QFHAN?.2:UUS^ M*UR7\" *G2]X+1),_O9W*<S/9,)_/A"DG"O,5<_MNTI6QP^[XYO/!TJ5+,.!0]^G0KE#)WKW9C#R/IW)+FRR"\^1U^K?(42Q!H6 MRR<%&TI)4P^.^M7XJ:"0RMHAL,N&@>)#<.Q/W%T'R+ !&9X%N6-EQFGM7[C=R*COF=<.M'[I(:LF!UT+Q^F%PV8TR;E#&9U$>N=KVUA(1.+6%BJ!!,HU=.,,N"\,_@%P M6S,E1[FQDU-!+*I"U^.EN6V&\ZR>22_F[61_8'!+#:8ADN"97KS^F;LAZ6M8' M+4H[H59"T[RSVY3^8% . WJ^%D*?#B9 \Y<5_0%02P,$% @)H!G61,(M/!?2! R!T !D!X;"]W;W)K&ULQ9E=;^(X M%(;_BI4=C3I22^)\ 1U *@W9'6E'JJ;.V8O57AAB(&H2LI:!]M^OI:2!0.HEMJ[6]@<3Q>8[C]_@CQZ.]H<]LC3$'+WE6L+&UYGQS:M1LUST2VRP85XLB0T M1USTZ3FCG*"VLR4B5/=#)B&QYEA;X@0*VS7-$7ZV"&=XP24"B;\=OL=9)DFB'?]44*OV*0V/K]_H ML7IY\3)SQ/]R?Y,$[X>6P,+)'B)MAG_0?:_X>]% LE;D(RI7["OZCH66&P9M)WEE+%J0IT7YCUZJCC@R$)QV]3$25[0&5M09,72BYE+3HX+61D/7(JGJ;"CD\>.5D\WTR% M-@FX)[D(6(:4Y#?@ 5,5N<4" U4-/!4I!W^$X*MOF9@5B0X:;&/[/9#C;TM^JON-/>MTZ:N%OB(-SW@.=? =5R_I3WWEYM[;_S M,>^SCWF/]>817@ASV&;>Z$NO#D!/\;SWFB.CY69^'H!WE*)BA<4LQL'\%1S7 M>T"OJOANCV@"_OI=(,$WCG/V=UMPE?[]=O]RYKYE&[3 8TM,S0S3';8FGW^! MH?.U35E3L@D;&82%AN"_2+"KR/"U]$GK4H?@3N:S%YDE. VK4MRJ,AR4=U- MH ^=<&3OCD5LJ14ZKM.L%6E;V54=D[#8$*RA3E"K$VC5.5X5F%H5MG*6;Q-# M"^HZ\$S"(I.PF4E8; C6D#:LI0W_YZDX-!D1)F&12=C,)"PV!&M$1+^.B+YVML#\5.\RXD'F.,CGBK\$P MX&A5"APX]-V@7I<;&@YJ#0=:#7\58Y>W;ING6L.N*IF$18.SONA[T.^[S25Z M9M)G; C6$&E8BS34BO13#;,K^*5-)JU15YE.P[+AF4PW[L#SPU.=3#J-#<$: M.D'G\+WL;)6*"5WB))T!I;?M*I516E31&F)!UW."4[&.NHU-T9IR';4W8*<5 M++D&N$CTBU>%;.S$GN][^_D.T+ON[-%[J=&74;FZ(U!7(/ KGZ\812"G8H MVS8V%Y]1OODJE?K/G4:%'S0^YGJ!?RJ5MA6=I;K(ZX3]+:=MU3))BRI:4RVG12VCB1)3M*9.AU0)U.=*]'L%H^D1HJ2HHC6FFF&OWS\5RVCJ MPQ2M*=8A^0&U7](?2CM6Z.,,XD"EQYMKT'FM8=\9GJ0=6VIJY1R>#93S:M[0 M#4^2F+'^I;MVJGUTT)1CNE)'@@PLR+;@9_48=M)^13>WL.6\@C> MSLI#Q0.^/.^CJCG8'#"0X:5PY?3Z(EIH>6Q8WG"R4<=<<|(YR=7E&J,$4UE! M/%\2PM]NI(/Z\';R+U!+ P04 " F@&=9V+?Q:?$/ !MH &0 'AL M+W=O= MX>4]/'NJZM^:>\[;X.MBOFQ>C^[;]N'59-+C\;/V[S_7Y6;5]YI,E_UP'S6JQ*.O?+_B\ M>GH]@M'++WZS7793U[+/MW)OBP;-IZU;WE;1/\;CJ$F"ZFO.@N@T4#_KVDK?E;-[\K7OXIZKM M'M;,I9ERZ=!V03O^?1NMKQ#SSB;M%W$?;^3FTUT%_1,45T1?"Q6K;W3?#] M3(O]\$WW M?_]]_W7[%Z+/;L61^L^8T62;^O5E<_S.;!1=G,FN#JJ7SHWK'/W9M:38,? MECSX]2-??//ZO[(WB&R[^VKY]&\X.]'G2H;7C_RT?E?_P]^ \B\G@;>;QN M/=(GQZ__ZOX6?&CYHI&&&7L(,]F&F9!O\"JKZ759]^:1U]UG27 YN[WE=9=Q MLW(>?/O-I+N:[>IOLK"?&^XTV[?+*K5LOTN^+F:=\+H,R&X+'\/_GA)15FDSUWB0.,D M"4-YI-DVTLQH'\,)?$<73:,#O(T5,67:^/+#Y#.EZ>*E [9MF5.%MO("U?2 M*3R$":'X_]JB623\HYZ8 P@O^:_D 3'U\^FSYT4C90)"DP$RXXCH4T_,, H MST)UB((_< B OMS7G$80W;QMA@H(@3,*@0\,@> 0> ,12A:$F@"$[(I# MB-"2H!$<"42#22"@!,ZH!#ZPQ 26F#,F(18,1,X(1$S!B)X1,X(1$S!B1X(1D\&(4!" $3L$1E>SK)P?"'("(00 M9PAB/A "01%WA 4R1&R"]X)! 4G0!'T1!!D"FG%B*!H.A(^(J&"(*2C5G M(JJ9.P1!5_R1+Z4!^6!0)[@4.6-0Y(-!D6!0Y(U!D9Q!*@D)!D4G8% T9! E M(<&@Z$@,BH8,@J1@ZA %@Z)I&?1C-9_O7N#!3+(3D"DV&AW%@DSQD<@4M2T9'U+1W+,@4NR+3>@I<&IP/-L6"3;$S-L4^V)0(-B7>V)1(V:224R+8E)R M38G1=%TBV)0D-3*D43RQ47'^VV.\5V.Z,9O52@*3T2FE+9C!XQ*9X*-*6NMT*2<(*=[L$U2P:,4&9M2'VS*!)LR;VS*I&Q2R2D3;,I.P*;,:(TI$VS*CL2F M3+;&1$R09X)-&]W%M30[2V++A1TLTSE-% M;((L&4V6/:6@V]=-]V*;:8(NF3.Z9#[HD@NZY#1=]M?$I]&="][?F"LW\ N< MY#1.3#212T8P1 R"$CE-"1>:V'2QHXEX'"F&@KG 0^X$#_I=VG0_MKDF2)$[M(T7N@Q2Y($?NBA3YD!112F6D($?NCA2Y9);,B$&0(O=/BEQ*BE2QL)PCWX\3 M4FCW6]/=V*:0$7N#!6Y#U04A6%*U04,E3DZH0L!"H*=Z@HC%!1"%04_E%1 M2%#1W3Y%BM@$*@HGJ'BW3C=%'0WMJDF2%$X(T7A@Q2%($7ABA2%C!24* 0I M"G>D*(Q(40A2%/Y)44A($8\5MT^% $6Q/RAL[-5T\[89AERB[FRB?GRBV"CJ MT2DJG:PJ%)-5$"*O:&@ #5(=+RWMS/% 2"@$0H;BH,%AHM.7MG8B850<9(J-GZ,_I&4K70;)8=>V1US,T8(4F M X>H(?\$"(?9TCCPDP*DM(!5!C(J1D>A@;EKB]-P];IA6R:H3N?9NB%"IB M@,<* K(2 H06=FH(..."I#0 ._5@J*_5:;=JVS"U'!H7O?BWT?D\?_!GX0>;@)Z2 +/R@\? ;2$'B MS*>E@,SYH"G&TE!XL"GI(, ^*!QX&,IO*WF\[)NM O2FC:M,PL1P9T%'[QX M\&9\$'CPL<;%+:$)_JJ!IG3^1\2TC QIEB4AV0_QXT!GR3!^2(,E&#=T@ M6A4&(H'&6F^6_D,2)$FB#@.10&.?EUV;MQT*B"N3#Z],,F:*17M KGB@S>QH MT]4E[SXFZ_7T&E_,5HO@\ZK=1Y9>/O"16QXVIG87LJ2=]];(@YHC/2'T$GB MEU %RRX-CN_Q^E9HDWGGUIB:(<$TQFAWN:C5M.MH),:+JGB%4T/[VG2!I M96\;^M/T=*'8\@+(@\;#[SN?E.Q(UG3K+5&$"PVKG4G@B:Y8QTL0HK&*7^0 MH"5+$^$X51$&>>-!8XXWX.VF)1Q#45 J0&RAC>EFN-VT]:=)?" &])2QD10>-%UU+"-4V>TW#UFF&&!&[8P1M?[<. M%C%"XUD_A!&QA!$P3A65H@&YU$%C4S=1ZI 1G4HC2!(T YQ0ZF:00+YR$%C M)-\7$D)T.U;EX!%F$C<88*VL%L'BS"A\9T;))_$64XG'[*6@\9;;I1\B1DG MD$$<:%^W&TXDDYXUC%B017%]Z?$X0VEC/%% '=0'6V(5HD[FA!^]&M@T6T MT)C(3:0A\>*%ZPT=JHN.* QBIM)0P((2AH(#[1)VY$T"ND>,&61:X0-C<=; M=POU2:4)NEW;-$-.<$C=X8)VE5L'BW"1&NZ.-;B#2B6[8F$<*G8 C)_@\;] M;:#45,(.4JG(PPVT]=I,J9NV]E4J,FB#QJ&]OWWW^_YBRJ/S0HH45ZUW1PK: M'FX=+'"*%QM-]D"]D*O]+'"*.Y\@+R; -MM78XH9Q*1B(*Y,@AQ_7\G2# MQM3M1UR9AZN)"-&VCWM-2=Q MJ;GI" =9O(%V9ILI-3<;X2#_-F@.W'35?D()7NB 3-^0NZ,#;2"W#A;1P=0> M:J($Z6])JG@_Y/CXK5,,:G*S40TR@ /MVW9XXY6;CFJ0^1LT[F]:4+ MP.7 K2Z/7$*M+!F']JMMWY%('C4W=D\J&V(J)6ZP"GQ-Y+&P50VQ6;:^\Y4A M/B-2,R@R4=FZJMAEM2AG2_EI8W1GUB=>HO,E0V-Q@.N4:>J,&0[YU!M?]FBM/6+--T9YW&Z$3*T!G9&.V^MPX6G4BI,=,;:TY&MFBMB*;IS3:+ 1^C[YS MM,G?.EB$.8U_WUIR(,,<&Z?[8 X9^YG&V._I4&HSS"$[/Z,]^XE!Q+,DFZ*+48,%0U@ MFJ(!GF1F1C94*H#1_GZ7,I.1C9(9JA'_#4"C&2F.LZ:[L,V7U%-_<;<\8PN M3V =+.*9IO* M;B8C&:EG@)#]128:3V%O=4EM@5>G+M4B&D/5%)BFFH(G=9G!"]5=8)JZ"P[59;CW@Z&R#$Q7EH%6EZPN&#W; MX:50

*T.%&IB|0@W,2Z$&A@HU,$VA!HL"84Q2L2%59@*BEZ9;@W$]K)<&=^]4 MT_':%;R;Y$3U&YBF?H,?X<=#9!'+TJB>_]/47M9 MMN7YV8+7=_PMG\^;X*;OIKL\(_3;H.:W_0: 5V_8:-(]4SS_.RAN^(?R_IN MMFR".;_MGAJ. ^RWU=<^"EQ_:ZJ%O,KBNVK9:K+ ^]Y^64U_T#NK_? 5E7[\D/? MP5-5_[8.[_S_4$L#!!0 (": 9UE3QCA&QP(#0(9 >&PO=V]R M:W-H965TW,@%0Y"Y+0(YOUEQD5.%5Q*8L!-"H F6IZ5A6W\PHRPU_7,FNA#_F MI4I9#E>"R#++J/@]@Y1O)X9M[37+$Z4%IC^N* Q+$'=%% <";V;+K,$;>43\.0%&6RA,$WBP#385.BMMFF&C6>SVC/G&<]<B>Q!Y;RVBQVUV<_\4[53NV"IGNW: \MY MJ+:HH!OT^_UAJU8GPMP;@QF(N-H_DH2\S%7=V:VT77'3:K(_DL_LT=SND >X M$NL-=DJ?][]-+*F(]+U-8HRGK;(!36M0[JKXH7E1#>,45CO3JF.!:!Z$5\/V: M<[6[: /M'P7_#U!+ P04_" F@&=9(I&>$0$$ #I$P &0 'AL+W=O MT^5'TPX0)6DYBU#;3[ZVN'3#X@"50;7B_?]QI.N?:U#QINN?@NUP * M_8BC1(ZLM5*;6]N6X1IB*F_X!A+]9LE%3)6^%2M;;@3019H41S9Q'-^.*4NL M\3!']]B#&0[Y5$4O@02"YC6,J?MY#Q//2#-3*?],DEJ^?T-^DXK68.94PX=$_;*'6(ZMOH04LZ392 MCWS_%C)!/8,7\DBFGVB?Q3H6"K=2\3A+U@QBEAR^Z8^L$*4$[#4DD"R!7)K@ M9@EN*O3 +)4UI8J.AX+OD3#1&LU!JS3\XF76]GM/O'\W-TR@R\/Q!_=S$3K'U.YUT M?P93;7^S,59(UD41S^TUL"P9%'S5_L_@*S7V K]W3/\TC 2.ZS70+[9^W+[W M?U1K$.AI%8C.<,UT_^*K;f\< #X8@MP;H@Z-0)=H*5$US MS]9$$<H*VB%_NSFNX0M80SPQ<[@W"!UZ@^Z0JO*+AP"OIY%P*>[M?\WF6Q,4^ W_#DCA$$@W#H%'*;]&AFSI7B<7]Y!KH 80+T^R7G MZNG&G/;DIWOC7U!+ P04_" F@&=9H7LTM2<# #5#0 &0 'AL+W=O MQAVH.:W+863IS93@O_?G;2I@VDH6AYX*6)DWM.SKF^M[D9KAE_$DL_B9Y# M&HF1L90R/C--X2\AQ.*4Q1"LW/&0RS5DB],$7/ 00H*J>E85M<,,8D,;YA> MN^/>D"62D@CN.!))&&+ ^<@&4K4>&;6PNW)/%4NH+IC>,\0*F(!_B.ZY69L$2 MD! B05B$.,Q'QKE]-K9=#4@C'@FLQI:^@MQ0 M1_/YC(KT%ZWS6,M ?B(D"W.P4A"2*#OBYSP1.P"[OO?@Y #G4(";_]+.F9ER MU-8$2^P-.5LCKJ.5FSY)*_M9XMME1{10O?@)YR3:*&B'J83=`QT@HX0B=#/)4N$XA1#RJ/6[GVWXN.C_. M<C]8$S^1:[6088SGM"OBX'CX!7\'M%.Z6X;:*.)%>ITBOD_*U]_#=P HHLJM\ MU)U]YZ)&/LP.E1["N K,+RO7^RN];W*54-D)8]NX=%-V=UW2ZBUKQ[R?0^0 M:MSMKNNH'RSBQ84++(A OV_4]"UA%#\]4J0U3E4UF8/7ZJD92R=&FEU$25IW4):]X!V M56X M;\,&O:[3J2[>0:%OT$A?#=-[MJ[<1;:OC5*NSK>TD8!W07&[E.[<6^=$B;8]M M[!-GXK$_58/E1MYQF[?] YI,ERBKH*K@TI2]N.(7;MR_K@_LII MZMZIM2&9/'-GYM8?/+>8+T@D$(6YPEBG/>6-9]\0V4*R.!W#9TRJH3X]7:KO M+N Z0-V?,R8W"SW9%U]RWC]02P,$%_@ >)H!G62<$P A54! !D M !X;"]W;W)K&ULS=WO;]M&GL?0?X7P[1UV@:XM M_]9Z28#6Y/QL%T5SN_?@< ^4FFVI)/DI,MT#_^)%OQ>$AZ3.,>!R@/VCC1 MO+YRPF\X''XT?/5EO?EM^ZEM=]$_;ZY7V]=GGW:[V^\O+K;O/[4WB^WY^K9= M[7_GPWISL[CMO]Q\O-C>;MK%U?V@F^N+9#8K+FX6R]79FU?WO_;+YLVK]=WN M>KEJ?]E$V[N;F\7F]Q_;Z_67UV?QV==?^'7Y\=/N\ L7;U[=+CZV;]O=WV]_MV>R_NGA4KI8W[6]I7*^B3?OA]=D/\?'[^7=>OW; MX0M]]?IL=GA+[77[?GBQX&/OWY5UWKJ___S?ZOC_XI_'/XDG_^+LF0')<4 R=D!Z')",:9 -=!V1C M!^3' ?G8 <5Q0#%V0'D<4(X=4!T'5&,'S(\#YF,'Q+.O?W.ST4,>_[(?#K]' MH^3^$*L7N\6W%V0[O2P,$%_@_SD_CB!'[_LI:K0?\WG6WVQO_I4_XN]OZ^C/?_I+]*=HN8K^X]/Z;KM876U?7>SV[_0[>+] M\3W]^/">DF? >T]OV]CQ*9]]%R2S)!H9?AH?_GP_ M/!T8WH2'_VW]>5_]^>%BQ/<>)\\.ER.&'ZLG \-5>/C/B\UYE!3WP^.!X7K$ M\'C^[' S9OC]7UP\'QAN1_S)/QPV<>D/O]AWQ6-K)(^MD=Q[Z8NM\5WTPW;;.M[KMB?SQ\1_^Q9:ZB_[//[Z&F>'@WV?"[.9Q;O]_>+MZWK_V)\]MN_G-Y2/W9 %N^%MNUJN-_L3SZX=G',%1T\]O9!836(-B0D2DR2F2$R3 MF"$Q"V%>0^6/#96?U/PO)QN4Q&H2:TA,D)@D,45BFL0,B5D(\QJT>&S0@IC_M%2/G? \%B4UOF :[$&5KFG4EBL/+4_B&QAL0$B4D24R2F2/1:(YZY^[VSD1=-]?U%D]RLM\/W:&>]ZZ:DFF=9U>F(<+VI+7'4\A>J-FA5 M@6H2U12J:50S]&8IS> ^,)TF(.-@9AWZ(]&J!VQI=,A#?16)?*_KA9GVW&EQ7 M.'+=0W4VZS9(L.SD!B&U!M4$]DE44ZBF47AI M]:Z? >NA==:&!AW@@\)9 7:=X-/*!5!:I)5%.HIE'-H)JE-+\I7/ A#BUPZ(@G>T)V\.![F)E_KH.F&H_;R20C- M+:":1#5UU+R$9?\/1 ^\+, [IKS/HF[.4YA_Y+FJ0A*,&D]>SC]|3PRN+JS1+ MNF<0-%HP5'66Q8>MZ_R#&@T-H)I$-85J&M4,JEE*\SO$I0F2<)}@/" S?QU< MSA[SP? $P/OE,@:814*U!-8%J$M44JFE4,ZAF*U_:+UWV*/W^M/^[@W1+,M[GU= MJPI4DZBF4$VCFD$U2VE^<[A;_6GX5G]^7CVW[C8?L>X6UJ=>6:!:C6H-J@E4 MDZBF4$VCFD$U2VE^[SUY9$1Z4NMN*;JS ZK5J-:@FD UB6H*U32J&52SE.8W MJ\LNI.'LPK>LNQW) [LYY56\GQW#MR;U$:@VJ"523]*903:..035+:?XON31$ M&DY#3%Z'R'L79.7)?5EN.SD-NJ'(8:J-FA5@6IQ4H585J&M4,JEE*\P]^EZC(X$1%UL\V MQ+,LCN=I]^A'(Q6#9=-9V7U.88.6%:@F44VAFD8U@VJ6TOP><9F*+)RI&%JW MB|>LVZ$!"E2K4:U!-8%J$M44JFE4,ZAF*@R$XK0)&A 0I4JU&M036! M:A+5%*II5#.H9BG-;U87H,C" 8IO6K=#GZZ!:C6J-4>M\W&7>>_C+@(M*U%- MH9I&-8-JEM*\7LI=Y")G(Q=Y?V^(H0OTRW#9J1TRLFJ#5A6H)E%-H9I&-8-J MEM+\!G%ABAS>MR+O;R.1YV7673JX#->=W'"%#5?.B^X2$![TJ4$VBFD(UC6H& MU2RE^1WB,@]Y>/.*YQ8LIGSZ(UQBZO0,U6I4:U!-I)I$-85J&M4,JEE*\QO0 MY1CRT]K!(D\,EXS(P\F(ZKG8>E*.N/T5QB>?E- P!:HU MJ"903:*:0C6-:@;5+*7YK>=R&7EQ6C-(]$$AJ%:C6H-J M4DJBE4TZAF4,U2 MFM^L+B"2AP.BWW+[*TQ.;C@T'O)S5'K!LVKSITOM"A$-85J&M4,JEE*\SO) MI3[R\%,\QE^+50.KZT/78F@08V35!JTJ4$VBFD(UC6H&U2RE^9WA(A9Y.&(Q M^;8P&]J M1K5FJ-6O-"4 JTJ44VAFD8U@VJ6TKPV*ERZH@BG*R;?/"X&@@Y% M4>7=$TVX[M0.&:Q:964G9-^@506J2513J*91S:";I32_0UR\H@C'*Y)9FOIK M? B)O]87)J2<;5*M1K4$U@6H2U12J:50SJ&8IS6\XE]8H3FN'B@)-=J!:C6H- MJ@E4DZBF4$VCFD$U2VE^L[JD1\'O4!$F)S?<<=^&SC,U>\'"&BW;H)I -8EJ M"M4TJAE4LY3F]Y(+7A10*+H1R"&/W$?+CCY9-0OVUWH0PL*5).HIE!-HYI! M-4MI?E>XT$7!;D=1C-V.HNCOY##XPGI [!WW:. (!U22]*03$?:?]R[MQ$,.!T11#&T)$5?%K.P>^&@:8;!LKSO0B &J2513J*91S:";I32_.US$H A' M#'YM/Z^O/O\N\B\WI=58=5@K'%8'? H_^B.ZO]_<|_[@ZV"A@U0K4:U!M4$ MJDE44ZBF43**!'>13]AVKT+IC0T,/+!1NTH$_UB6H*U32J&52SE.;U0^GR#B6[FT39 M#QYTVR) <<6I;O%RP00L*5).HIE!-HYI!-4MI?ENXD$,)(R%1]G=SZ/4%&EMX MN6"#%A2H)E%-H9I&-8-JEM+\OG!9A#*\<\3E8K/Y_7"I\+EV.HPSF&45/),? M(A.M,/CNA^TB@6H-J M M4DJBE4TZAF4,U2FM^%+E51GM8^$B6ZCP2JU:C6H)I -8EJ"M4TJAE4LY3F M-ZL+>93AD,?8J63Y\EHD&M$8*)CF21'/N[-(-'R!:A+5%*II5#.H9BG-;PD7 MOBC#&T+T9I'/[6'[=4993=SG-EQ_\@D+35N@6H-J M4DJBE4TZAF4,U2FM^=_M+FU1SD]K=HEN:H%J-:HUJ"903:*:0C6-:@;5+*5YS5]Y%*@5CH*,G%U6_4!& M7!1Y=^)NRW"UJ=TS6#6OYITL?X-6%:@F44VAFD8U@VJ6TOR^<+%F0*IP%Z4TQ MR_,R'] [V=LR=[W"UJ>]%ES^I3FLOC J-MJ:!:C6H-J@E4DZBF4$VCFD$U2VE^L[J82A7>"V/LA#))]<;DR7&ARX_0+1D-/ M3$"K"E23J*903:..035+:7Y+N#! (%0Z#]..2^7GUW&1R/F8R228"+E&M1K4& MU02J513J*91S:";I32_&5T"IC"*_5|012H=D45*M1K4$U@6H2U12J:50SJ&8IS6\6ETVIQNX$$IY0)K?E MF%?9K/L)F>]"24: T$UB6H*U32J&52SE.;UQ=S%0.;A&,B8 MS^6D\8BI9+C.U+,3]M6HU]":0#6):@K5-*H95+.4YG>A"YW,XY.:2L[15 JJ MU:C6H)I -8EJ"M4TJAE4LY3F-ZM+I%>^A76E:9$5G*AFN-KE[MAJH62=6]VXU6%;@F44VAFD8U@VJ6TOR^< &0>3@ TIM*5L^M38[ZH>XVN1S M%)HI0;4&U02J513J*91S:";I32_%UWR9)Z=UH023:.@6HUJ#:H)5).HIE!- MHYI!-4MI?K.Z9,H\O#?*V EE_T$L>1'/R]Z$$HV*#%;-9T7WV;-H58%J$M44 MJFE4,ZAF*\)\KHQZA]A8KGIWF7+Q2;WD8OEFS8 MDH+E),LIEM,L9UC.8MQ#;UQL/[7MKE[L%F]>W2X^MC\O-A^7JVUTW7[8\[/S MP_;-F^7'3X]?[-:W^U8ZB]ZM=[OUS?U//[6+]W9S>,'^]S^LU[NO7USL_2_K MS6_W-=[\+U[+ P04_" F@&=9V+5VV5$_IT0 &0 'AL+W=OUMGXJG_+\|_H;_9P_!EGSA$9K M;Y+/R\W?VF.SK3{0)@]EE2^:QO4>+&;+[;_IU^:%V&M@V-]H8#8-S&Z#T3<: M6$T#Z]@>[*:!?6R#4=-@=&R#<=-@?&R#LZ;!V;$-SIL&Y\>^2A=-@XMC>S#T MIR.G'1UD=["//MK&T^$V#H[W-Y\\'7!E<\2'VI_%S2^RDU;U661/VK%>OO: M6W^QJ89-^_KW=[9<%^7-5=0_G=7MJBOW]X=9]8? VRLFJ=#8OO]=^T'Z]<;17 MWWVO?:<-M7*:%EFIS9;:K\M9$;[>>^"7:?Y0ILO;^L'OI.\OAU6]8VM^.&EV MXGJ[$^8W=L+2DGQ934O-7=YFMSWMA;K]A:+]L'Y\=]^*^?2J?#"58/@P?Z-9 M^FO-U$Y\[_FHF]]D*V5SY[G>E\KFKKIYDA9U<^.;S;WC=]Ij.>X?O_:S8/C M= [ZON7C9*Q^^[+E'1S37K6_V'JN;.]E$^=R38WK?-C<516#MA@9KXUG?*[G M;5EJ^9UV4^63S]HO?[PM5^DD>S>H)QAE5GS) M!E=__YLQUO_15U\DYI"82V(>B?DD%I"8(+&0Q"(2BTDL@3"T\NU=Y=LJ_>IF M?9*OI^6KAV(RK6?%?:?T#TKBU'K?8N,-MGZO\>7JA[&AZ_KE\,M^)9-]NB3F MD9A/8@&)"1(+>PIZZ,S]'O2(I#,FL03"U!H=[6ITI*S1ZJ2<;K>S+[/;K)YS M;_7$6_OQ6M2/E%4Q^_2P?E?<6[9*]=2R'1T<0>,_ T;C3MF2?;HDYAT^@=*9 MZ/Q,WG^?[#*(@,7&X_[:MFQ>&_3"[6:C_>-D6_KY1:?2R%V+22R!,*G2QKM* M&RLK[6.13[*LKK&{(E]HV?8-; M\W2*?*U]S IM,[6M'\TF_]+OFM-'Y3ZJ96]Q<[W#^(;LW.D';)'E\2\OMWO M[+U/=AB0F.C;^]%8W__3+;K>XS7JU!VYDS&))1 FU=WYKN[.E77WT^;RE_;^ M+;F^ZE(:IU87B3DDYI*81V(^B04D)D@L)+&(Q&(22R!,*OB+7<%?D!>(+\C* M)S&'Q%P2\TC,)[& Q 2)A206D5A,8@F$295OZ.W'QOI?.LE6\Z>.![CFH]}+ M:AZJ^:@6H)IH-&/_JE7]YJ-S;2Y$.XU0+4:UA-+DBM\+BAC'3,__:.GG]VKE MY,(F-0?57%3S4,U'M0#5!*]%J!:A6HQ]":7)]6^V]6^2L_U&H\]8!4G-0S44U M#]5\5 M03:!:.B&H1JL6HEE":/ ZTJ3!#&3UY^6]<_@48[=5'-M0S4?U0)4$Z@6HEJ$:C&J)90F5WR:!C/4<;#-S-]Z[L*^&CFYKDG-0347U3Q4 M\U$M0#6!:B&J1:@6HUI":7+YMT$S8X1,_-&$&:HYJ.:BFH=J/JH%]"90+42U M"_5B5$LH31X'VABHDW3-Q/_92_YH8@[5'%1S4U_-4$JH6H%]%:C&H)I57(Z?6-:HYJ.:BFH=J/JH%]"90+42U"'-5B5$LH32[_-NMG&N3$WT0S M?ZCFH)J+:AZJ^:@6H)I M1#5(E2+42VA-'D<:#-_IC)+!.*)OYH_>6! 0X"H MYJ*:AVH^J@6H)AI-_@^W5N?&%":.9X1],:HEE"87?!ON,]7AOIOC0OYJY>2Z M1N_VAFHNJGFHYJ:&@H"U4)4BU M1K6$TN3Z:Z-^IHU-_,F!W\QK-UKD-3>JPWTW1V7\UF^32:8ZV7=S7.)?K9QU -4$JH6H%]%:C&H)IA#P1_L,4$V@6HAJ$:K%])90FESP;;+/4B?[M?EI=YI\%C";V4,U!-1?5/%3S42U-8%](:I%J!:C6D)I;*KN,*+N?* MKN? *+NC*KNC*+NG*KNG*+NK*KNK*+NO*KNQ*+NSZ5R3\K#;A9RF30U<_/2ZS MHIS.5MIL665U#]5Z4%CFRQ\F^; (]GG=X'[WL]ZA@0PZ73>;81QHDWG6*:ZW*FR_?;].D7F]=I5^U5[.GS;_O'3?0)%^C[=^OQKRPNE/Y MPXW.1X9NRYNY/9O9AM5=6]|KZ_+,-/3N)? 3#S0R]N^1RT(?I%]W5! 3ZHH6H M%J%:C&H)I?,]&P&]IYJ.:C6H!J M M5"5(M0+4:UA-+D0F]3;98ZU2;*\B%=3K+U.?#I]+C_1OK9D^+%X6E@/#JL M^*.V]@D5S8SQN/N9A&Z;S&J)90F5W(;4+.?6U?V!W0K>]Y$I' M VVHYJ*:AVH^]@6H)AI-^HC_')\?EOKA=O:%<5CJ: 8-U1)*DTN]S:#9Z@Q: M^^:_YVSU4$RF:7V>_ECD]T6ZZ*U=-'&&:@ZJN:CFH9J/:@&]"50+42U"'M1C5 M%D]3!X(VYV:KEYUMY_!_?;^4UD5Z:3J?^^.1MQ0S4$U%]4\5/-1+4 U@6HA MJD6H%J-:0FER];<1-_N9>\YM+MT5[11@M9T"O-;2AVJ;%[_LULM7>0/R]X/-MYM7ZR>,"&GE#-1?5/%3S42U-8%](:I%J!:C6M)H^Q^F9'[W+ M'*HYJ.:BFH=J/JH%]"90+42U"'-5B5$OLP["K\LS?1O+L9Y:0W5WR^S%[//:R M'WK7.51S4,U%-0_5?%0+4$V@6HAJ$:K%])90FC08C-KPWTA|U[FC+ON-T.@> MJCFHYJ*:AVH^]@6H)E M1+4(U6)42RA-KOXVNC=2WVONA9_M7[RN(!&^5#-_M134/U7Q4"U!-H%J(:E&C23DA79YA-R6/IO0H32[Y-J4W.LGK? B,TE8=]#JJY MJ..AFHIJ .:D)5 M1+4*U&-422I/'@3;C-WIF>=D7GOK1#!^J,.CFHIJ':GZJ M!:@F4"U$M:C1CCCUHUD_2MN6_+" <9EGEI%5Z=;G(BOOL.IO/2VVR+MGU^7_O MT;K.[^HAP7C[WAP,#QZ_-MX&1L_CPG@;;AX?MOS5Y2J]SY*TN)\M2VV>W=5= MZ6_.1@.MF-U/=]]4^>K=H)IH?,JK*E]LOIQFZ6U6K#>H?WZ7Y]73-^L.'O/B M\^;I7/T/4$L#!!0 (": 9UG#/A"6O00)X1 9 >&PO=V]R:W-H M965TYY2#GMCJ+"WXHT1JF^=,_O/_,['O.]@Y-GQ)5VM=-KB#WH:M^)3KI\VCA">W M\;)(+["2:E0:7X(^5[U?J.RE!F0CR7#Y\6?<E M"P8?.$B659Z@G'\?7#]-'V6ANWO1^_5<%#,#.F^4$D1.%7O>=V$$+OF3; M3'\1^Y_Y(:"@]#<7F:K^H_U!ZSEHOE5;Y =C&$&>%O4G^W8 T3(/W8#_/!OZE/00'@RITMXZ] C=FF@UZ4NR1+-7@K?Q2T:^L@5=; ME(DRU1)^3<%.#R9,%FFQ4NB12S1=,\G1#V@*Z;C89AR))>H*;M$#4^DMAM_78JO !S1> MG3SW7 V:F<-SYX<@'NH@R"M!4/19%'JMT*18\(7%? GS>/CEC[P+0ABHY4GT@ M9QU.^>8.4>\6$8_XEO&,+C>GMG#^7^^3_]S|"0S:!'BM_-'+4^S/X4QI"47B M+]MDU^Y\N[NRSL,OZ6SR3LY.YL1O MYL0_YWWP*VQ!.3$7.4=,.YG.MIK-8,%K@4894PH-T4CD.53RJ1;S9]LLU1V$ M50?E=K0;T#BD4=AS=VW^79D?^)2>JL9=513&7H!/99.NC! O"4@C.X$1-#"'" MLS"]{@;;%9KR^5;F.N50DR;+)>QE" C4M3?A(*:/]Q!6_R MIY4W:Y$MN/2WQWW"1B2TY!%,OC'UHZ[,APPQXAUW55&$$QH;6+HR0@(OC.U@ MH@9,=!9,G2C[ZFP">R*#E("SUG'+@[W4MK00G-Z4AGT/D@M=PSY8RV]LJ*+. M,;(8)#1-BH.K**/'#P#-86;SA)/+--6?QAHF' SNKN&$5GV4%"20Y'#@URQH< M-:>A48^:179-%5U#/C*I&2%MJZXV+:*8? &K &-E486(LS+!%% MY?N!N>@L*ASCQ XL;8 E'PBLJD_5X1Z>QGRFWRA322<$DF!L!#JRJ**8) ;T MBWQ.;+Z"F-*

JA8>_E>.N]7=MA,7[@JCR,H#WTB(:$&AQ&%AT-0]PI[!9=&%** MC62'S>]#6QZ%8)7@5V7Q_Y&9@=5=QNW!NS=_M!:'7_C/+OM4&=Y!U5?B.^"8PFZ\(OX*+O. B%Z78!P C-F#41&138?.$95'A M.QR:B&R^0M] Y+;NFSF7J^]BK]!<; M=WPN:UN9EPK"Z0AOM#_A^A"WMX_+E M0W6_?7%?O[GXS.0JA:J?\25T!=,'Z2_KEP'U@Q:;ZK8[$QKNSM77-6=P"BD% M\/M2""U*#MH7LD,_@502P,$% @)H!G6?^[ZD$G! EQ< !D !X

M;"]W;W)K&ULS5C;;N.V$/T50@6*7:")KKZEMH'$ MTF(7:- @[N5AT0=&&MM")%$EJ3C[]R4I1:,$D1DA:HIL72Z1G#H=SA@?B+(^$ MWK,#$>/>5:PE77@O+RP;18?(,?1G)10B']VA.:8BR'=VZRD@!/EE&>VYSA3 M.\=I8:V7:NZ&KI>DXEE:P U%K,IS3+]=04:.*\NUGB9NT_V!RPE[O2SQ'K; M?R]OJ!C9+4J2YE"PE!2(PFYE7:H7D1M(\Y7Q1PI'=O*.Y%:N"+F7@R_)RG)D M1)!!S"4$%H\'V$"62201Q\]-J-6N*1U/WY_0/ZG-B\W<808;DOV9)ORPLN86M2F"']XS?DN-G:#8TD7@QR9CZ1X9N@*+M 5- 9VA;5PTBNWJ*H>@QSJH$$O2) MDAR%:59Q,= X;W 65QE61? A!

*(]3C'T4D*S&:1YI@7X[D(KA(F%+FXM]R&CL MN(GYJH[9>R%F'UV3@A]$5(4(2>,?COLO1OQMD;\VB=Y3$J^\4< ME.?(=WY" MGN,%FG@VKW?W==OY;ZM' WKU3C+\MJ)\A1>\@/=KQ<_(HP?X"PG!7Q#HH;C M>T1*61-:MD?QI%)>L!+'L+*$%#*@#V"M?_S!G3H_ZU)M$BPT"189 NN0$K2D M!K=?X&4RX*GB3RU0I71%N**ICP]/=<[>:XW)"\K7A]>&0 ML[!T5 8FJ30)%IH$BPR!=:B4OE_'O+SWR@"+XWZR[SO-UQGD72M.$88A-HVBA*

*M4;3(%%J7T)/[J?N!:)H/LMXTQG/479:.R\]R/6#OO+H\"8+?1Q*I:A(T7REE#>|/' M<>=Z"7*\YYQYHSD39:Q;2$4,S>VK*E*NOVF/(KVYCDVB44,1(E-H74Z>;\6N M_SZ$R>AMVBA::!0M,H76)?3Y1NV.WO+ ^%V$*!@(Q]]V^*@V-!H(T-/%FL[X: M#8W_L>0?=)HS('N58>7B8U6!:\[1.ULVT6^5+W3WOR5>[%Q-?.A[#JKQN8S M?-VROL9TGQ8,9; 32SGG,Q$HK;O]8"34K4Y[PCG)%>O!\ )4&D@_M\1PI\& M5:[S[(@S0Z4W?,40*"'*

M/"OXW$B%V)V;:)H]3R#$_HSLHY,R&LAP+>,E9/0P-VSC:>"6;%.A!LS%;(>WL ;Q;7?#Y)W9 MLB0DAX(36B &F[EQ89]'MJ4 E<6O! [\Z!JI4.XHO5X#0IPL8OP)P M&X#[5@_C!C!^]P>O 7AO!?@-P]R7R>KRG2(!5[,&#T@IJPEF[JHY*K0,L&D M4)6U%DS.$HD3BZ\,%QQ7*G/I6J3H%C(L($$WFD""U&:UG.29D!HALYNX>B ME,.W$--M0?Z2EKB0UHS&P#DIMB@",7U5Q"5C'_Z*DQN[4=3N5M^QU^%X]_!DSTOB"/JCI4[:_$W^I:W+O5"N1M'?Z&*S(1FI7NBK0A#QJ$MF M+]]!,_B09.&09*LAR:*!R$X4GK8*3_^G3[3ID$H/218.2;8:DBP:B.Q$:=MZ MWDA:O4_SDG+YTE']W-I'NW/]WVM'VM.:B.J/HC%_: MYTM;.QI:YZOZ+,.:9OCX:NL9L2^36/H.-=&6=!?*5P.K3EOI&T%UU.G!'A:!Y M=9D"3H I SF_H50\W2@'[9G7XA]02P.$% @)H!G699BY;=I P R0H M !D !X;"]W;W)K&ULO59M;]LV$/XK!RT84L") M9-F6X\P6D,1)5R#9C*39/@S[0$MGBR@I>B05Q\!^_(Z2+:N=H@T%VB\6*=[+M\SP^ZFZZ5?J3R1 MO$]1FYF76;NY]'V39"B9.5<;S.EDI;1DE0KP[N-1I:6 M3E+X81!$OF0\]^)I^6ZAXZDJK. Y+C280DJF=]^SQIX-JYEWU+Z_[H7,H+7[CN#6--3@J2Z4^NCQ@C:K4%[:PIFEN45$MO L=S]Z\\64VGG/QL?*.DY)9D MM@98GL*-RBW/UY@G' V<0??YZ1PMX*\@^52@\I\!P^9JHP9&MZW76%+GP#W00>*%]FX#9/,?WF-=WP0/!8_*X.X[\1*/HR'8^B\M MD$8UT%$GI%MWL35/N-W!U5HC5B(^H%RB;A6P,]Y7"AC5:*/O7A#1-^ SKOF, M.]5OY?.(K@\X/@_TD(6$*ZD*8E(9V2^O<$5C_*_B&([\"MZKCHL9WT8GOE_?W M8)A F+DQ]84Y-8P<+K=*B:LY_'[[!K3VB2CY]5,BDO3KZC;;7__Z:,A[K%PG M?"N(IG@#V"'3!B*098(]>*8FJ<_2@]T= M(NG:VM/VE*KL_::P@_-!](6V?F.ZD*C7Y0QE('$WNQHTZK?UG'9532=`\VK(M>V!ZS7,# E?D&IR/*;6NYJ9J8]6FG%66RM+D4RXSFC51.P.Z7REE#QN7H)Y> MXW\ 4$L#!!0 (":9UG'JR*EV0, #<4 9 >&PO=V]R:W-H965T M1SCG2"VA^H.PSWQ(BP-<*_C" MV JQNS9-OMJ2'/,KNB.%O+.F+,="-MG&Y#M&<%(YY9EI0^B9.4X+(YQ7?7,^W6R%ZC##^0YOR)*(3[LI)EMF2TG2 MG!0\I05@9+TPWEG7L8640V7Q5TH.O',-5"@/E'Y6C??)PH!J1B0C*Z$06/[MMR2W),D62_C20(UV3.78O7ZD_U(%+X-YP)S. M&@?TU!&/2[*[@C^!&QH.R/SN7VZ.QH+YV6CQ_]I]%XR4+L^_M4,5#9WB=A:#VM5P:S6(_WR0IN"](#G_=ZSJ-=<9YRK]N^8[O"(+0PH<)VQ/ MC/#"'RP/_CR6[,=09FT:D9\J'CN:AO%X\,&P0S&_JM72]DMPW9 M_<^0SX8ZZ?K<):<3%NF$Q9I@O?Q\;?Z]5](#3V=Q=.(BG;!8$ZQ7'+\MCO]R M/:@1:G=CPB! UFR@!Z=VG@<=QOWHP:D9LJ4:P*$>C 'CR>Z9_1@UH8\FPSY M=RQ*AK-CR!?6Y5C4DY3GKCZ=L$@G+-8$ZY4B:$L1O)(T!#J+HQ,6Z83%FF"] MXECP^*(/7RX.#:.]3=_*Y_O,'XC#B!V:(=<9B,,8SK:0.WBIB$?L L>RT;@V M6)V/&VM:'7[]T*B"/:H*T^[/77E::9%66JR+UB^$?2R$_4K;T(!UE4@G+=)* MBW71^B4Z?NA9DY\J3]0'=/I:[R+Y'!_JPZF=&_B./=2'4S/'@SX\T8>187T(M[>'+@]DY",D)VU0G4!RL:%F(^INW[6U/N=¥59SN#_AOK^M8:Z8_4J5AU\'+$ MUT=J'S';I*

4'&5G+H>"5+\6,U:=4=4/0774,\T"%H'EUN24X(4P9R/MK2L5C M0PW0GA6&WP%02P,$% @)H!G6:$>Y]]!0 9"< !D !X;"]W;W)K M&ULM9IM;]LV$,_"N$50PJTM4@]V9EC((FDKD#;.M!7)%.4F ??M1#)$MB6#L]OTDL:>YWY)U\E/IBXB$OOO(UM8P(]IDG&SR9K(3:GTRD/URRE_%V^89G(\YBXO4BKD8;&:\DW!:%0YIMXM1;EB>ERL:$K M=L/$E\U5(8^F+26*4Y;Q,_]0P>[.)N?X-""D=*@L_HK9]_YC,JIW.:YU_+@_M0W0V, ^>7;(D*4ER'-\;Z*2-63KN?GZB!]7DY61N*6>7>?)W M'(GUV60V01&[H]M$7.S<3#WC6_U#M:^$>S&P=[7P6DHO.HR@NJTT3 M]"&KK]FR]B<>$S1. ^&MI\N7&0R>O7J-7*,[0G^M\RVD6\<54R)&4O&G81+VH MHY)GHIKH4YZ)-4=^%K%(X>_L_><:_ZG0\&\I2&"Z(%WK#-.V0:;Q QB*48 MS^7^[J9J.C\'W?^YZ(:>W6.A=.,1POYG2U*MBJOG[R.]1< M9.B?C](4?1 LY?^J+IJ:.ZFY98\]Y1L:LK.);**<%?=LLOSU%^P8OZDJ!@GS M(&$^)"P @O4J;;65MG3TY1]Q@F0#0"Q*$;<)4W;"&N%4B*=NU]B@FW;Q8OI M_6Z]QG:N/;.M@9DW-C-=PW)LLV_G*\+.YSBN'V[0#O#%^;/;O-G:_-W'H;% MED4H'^91KMDAB^_I;<+>H(P)55YKM+TS04)<>4,Q2*MV!(?^#.Q14E4Q?ZITV]8XV]9^IV!9RI7LO4UZF_O/[CTW]_T.?XBQ.MZDJZ5KH MH1T*$N9!PGQ(6 $ZY79;6FA(F*>?L&F@B'Y7+;D^Y"@"M(%BOJ/.V]/.7=VGZ^%R7UD(/+2DDS(,$^9"P C6*S,VNJ=0XTA]N@$#%1N4 MYH'2?%!- $7K%WQ'=L#';===Z[L'UAJ1Y/YBS|WS'!AU'$7KUY9TM24_?"Q\ M[G%0[WMP_2!I'BC-!Z4%4+1^33M-!Q]+U,&@J@XHS0.E^:"T (K6+W@GI6 M;;=A[(H0V)C/33P;]! *0\J#M8(>\0QS:-H;RCBNR:EF$/]1W]-%^: MQD[AP7]D!UC/2&OE1FUHN06D>*,T'I050M'Y9._4(.\=JAZ 2$BC- Z7Y MH+0 BM8O>**:1=OZ=;+(RR=Y909G8U7;-$:BML(,.^;0S%.8.98[MDJL59M9L/C0+]--[:?HZ*03OIX6T5^)5]\HH.H'*,T#I?F@M_"*UG__W"D@ MY%@*" %50$!I'BC-!Z4%4+1^P3L%A.C5@+U6E(;QVYK>FJXQ&[3V2X6=.3-M M;] 053B"37NXHBCLYA8F@YOP0#_#EV:PTQF(7F?89T%I$+U7EL[X+:G"#)/1MNN,IS%P;CQ84A9EIC-:=0#^]0],WW=D$E+)B56W7XBC,MYFH-V^T9]LM8>?5 M1JC!^0M\>HD5YSU\ZM<;OCI\O?_L$RU6<<91PNYD*,.=*R^6IX"C0I0FNF48CJHB. /<83$VI>Z0K'@29S"EB*W2%_.?8TC(9J29VM/ M;;Q88 MP80D7^.(+T?:F88BF.-5PF_)YB-4&I(E+R0)*S[1IQK.QH*5XR3M:*+%:1Q M5G[CQRH16P)SL$=@50)K5V#O$?0K0?_0"(-*,#@T@ET)[$,C.)7 *7)?)]O(MM(4,!"5LP5--@[["K5(<)S).VO&];@:"QUW9ZM[!C]6D"DK\4G0V\] MX#A.V#OT'KU&.F)+3($-=2ZB28T>5N1)2;;VD/OHFF1\R9"?11"UZ/UN_7F' M7A>[K+=J/6UU;'4"/Y-U#QG.";(,.]"VGV[Y#/(>ZAM[Y=[A\GY;-OXO>O#/ MT1NY[->W3;_@]0^\;="W3V(&NN*0LN\MRQN7N$$[3I,/"Y;C$$:;J(\,Z!HTM]\TKTS$^M!FE$N:IA/DJ88$B6,/@06WPH(ON3DB:BL(_XR1\.$%>O(XCR")V M@J9 T4R6!#$*82(;;<_VN)-^K-\E[*R R9_*M6OT+'.HK[=|;)NT,|=OFV,[MQO;?CB1HC6W7DQKO)M>ODVIW)_>/I^84F'68,7;:ELI-U;"15PCR5,%E+%_$ M:[CKU.XZ:ENCH]@E3!/J]?BGT5;'D'5'4[RXL#DGG!.TJ*YM!!P!E1/$]3DA_*DC]3'@.YO4$L#!!0 (":.9UF@NHJ:70,)06 - M >&PO,N>B M&OISI?;T-1WZ8?S1]ZS/]K4:B;=YX]GWTX.^L\ M7M[LQB\,<.D'3M'KT2O.OI E0V*R<>'R>\3QZ1[V]*-EW,MUCH[Q^A]-WV+_MC9(3![EE8K1>![']U)?O .L>&&2<-P:[O@V.!B51BDIQJSOF8A-\!GEU^V%5:H:DDTP*F5+9IG]=6@TX#0#.Y+-YG!611D J%21ZT;*R*P0Q'A8,_^J& MEIU2SN_A\?(SVI)>9AMK:BI)-$UMJ&Y:&=+L!_4TUJ[TI&[]*URO94Z&^+/1P MA.E#K= [23.V-/UEUAC U$_^)2L6FFY?DI0/=*G6Y:3,<,_=$_3\;^=Y1@65A&^:UK5_5+/\:L=1 M[ZTLFZ?*KF&GQWK/<.PFKT_!9'P*)D^B)ONG8#(Y 9.]-WMJOL1D>HFN\=O M,CK.D@SJ/>7&QG5KV[I$/7@]&/H_X$6$MTF]R8)QQ43=F[,TI>+9{E7+*S+1 MK]Q;^OKZE&9DP=5# P[]MOV=IFR1)\U5=S1]55M^QL,3V^%U^\F.A<3*5W2 M=%QWY6QBFIYNZ*SU 81=Y-8<;@3C6,R-_(;EP1Q@',O"\OQ/X^FCX[$8Y]WOM1/HHIX]R+,N%C,T'R^/F)/IPCS1)HBB.L1D=CYT.QMB\Q3'\N=4P;\# \D"F ME\TUOMIXA>RO VQ-]U4(-E*\$K&1XG,-B'O>@)$D[M7&\@#6P6L=B" ,.P_4 ME)L31;"]F#?L#L:1),$0]$5WC<8Q,CLQ?-SK@]TE490D;@0PMX,HPA"X&W$$ M*

*,"2*S,_@SN]1L/Z="MK_0X_^ E!+ P04 " F@&=9EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D:5J(/ MV!(%BD6=OZ_:I7&0"QEY/3P2W\Y10.TX1+:-+J1C]$%)I6M6X 4BV)8]ISI%" MKM0L'C6'TD!$YV-#L%HL/D N&6;WO606IW.D5XA*

*-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0 MT^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L#!!0 (":.9UF% M2A\Q804 +TK -/>&PO=V]R:V)O;VLN>&ULQ9K?;]HZ%(#_%8NG7FE< M(+^V5:42]I6Z@IJN'V=3&+ :A(SVZ%K__I[DHQ>9\#1?3GC*4WBFB^.[>_X M.%EZ_' _5R+HO.]=6^KKGNN2?*BL1*5<#%ZL*3%" FO_O5*=M)(YQ8E663;L#)H;3T);F1QHZ^? N!-0N#DKK;]1F15ZP]WXJE6YE<6ZMJ@:>HN<\1MT.^V/3B)?Z_S2C6JUD(B8J*7-1V*8=M<@JP,)LY-9T6,%S,>R, MU4YH-N=K43T4_,I=VCR@!3*GN?2EA!OZ+JT9"7EF#_'L_FXR6DPG[,OH?O0P MGK+X=CI=Q Z@AP!Z9P-D%W/N0/H(\'(>,%'+Y-'P!R=L-F\^FC QD@D.'9 M(,>C^-.:#!^(&R0\>W(,%>ON0NB<3<32NE2H78CU.C(&:GX45FI1M%66S92;733F7$1/,@-@PL57)"&BTC96.50DZD+N7R86P;$"Q4X498O'P]3@$:LA+I=& M_"BKZ7>Z^VUP>I@=/&([IS/DKV]6#H?[W(A'@?Y-DJII&7$AT_4&L!YAS90K# M%49("EV-C30,E?7!+,=ABO"(%8'&>]V U,-] M D$B5(!U,3&G>,1..16D_FI/-PV"J<8G5LWQ6/782_IK@]6CKH@IFZ_9LPQ/GF6"S-UJS4OQ_CGS'1]#]PL-N:8X(]FNEB7 MQ5!I6F:BZJ_WRL7$'!,0.^8 -B8M])B+6#YU_<%6^$:2>B_K@,VTYD71<3TTY$ MK)WW-%%[K3N1AJ_7K9VR"--.1*P=!],*>ZO](,IO:G,#8DB3#L1L78.MD,/M3D81^GU9K9Q>7=A<7Z5B)0N1/D#U]JXG/$OFFE6'YN.6(*SVHU=EEL%R-9D5 MJX]G^Z/IU_.7O\+4$L#!!0 (":.9UD>WYE>' (#TG : >&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@Y?NJ)*TXHYYD MVLH&D%-^*+9!%*U.=M^6,[/ZD%/(LX(%8C+/^$3 IY^E4,[[KM3W>W[NQ@X M'DYUU>S&L?^14EWORK&M=UU?3N]V5,C:+UW:8EG'5I(_#=7=-_MEXWW53,\O$F3Y@Y2"-+Y@PR";/X@AR"?/R@@*.8/RA"4YP^ZAZ#[M^8,>(.AA_J!""]"J'8 N!V()D"X'9@F@+@=]" M; N!VX)P"X'<@G0+@=V">N!WHIZ*X'>BGHK@=XZ>=@FT%M1;R706U%O)=!; M46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VR8O2PCT M-M3;"/0VU-L(]#;4VPCT-M3;"\0VU-L(]#;4VPCT=M3;"?1VU-L)[';4VPGT M=M3;"?3VRF4#OC'IG KTSZIT)],Z3GTV^4^\Z?AY*O?9)K?'Z MWTGU>#ZW7"]_67[MG-SC%YS3;45]_@M02P,$% @)H!G6:5_#G'N 0 MD"8 !,_!;0V]N=&5N=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK)P_1 M;H ML. '3#*E49/8LETH?X^3A((*E"1N)M&K>VY$X]T5CV_>_84)]NN[>.\ M6*7DSQB+U8HZ&TOG]<\K2QT MM)LV3;ZV^>?8N'Y>!&IC,;G8;1RRYH7UOFTJF_(Z> ^SK3RG3UX0RGQSWQ%7C MXU'>4+ O$X:5[P->S]T\4@A-39-;&]*U[?(NMFU93,\MQ7)_B2]Z=,ME4U'MMJDV7CY31!J)U7!&KGU8W18_V)Z=\P[3J Y?GCV7V!>;=M\'VE"<6Z/=Q;R,9 M3D]!+D0A-2M?\3TQES[X_6B8=DWU#[/S]3ZYL![G$=GX./R.^[XO?XO^Q@ M?4B0/A1('QJD#P/2QS%('R<@?9R"],%G*(V@B,I12.4HIG(45#F*JAR%58[B M*D>:E;/(*E!D%2BR"A19!8JLD56@2*K0)%5H,@J4&05*+)*%%DEBJP215:) M(]M$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56MA2*K1I%5H\BJ4635*+))I%%DUBJP;15:-(]M&D56CR&I09#4HLAH460V*K 9% M5H,B[_E/6>^=6_]Q_/@L.]OT;_EL_"/:X@502P$"% ,4 " F@&=9!T%-M8H$ "Q $ @ $ 9&]C4')O<',O87!P+GAM;%!+ M 0(4 Q0 (": 9UD]J@/U[P "L" 1 " :\ !D M;V-0&UL4$L! A0#% M @)H!G6=LZ?B+P!0 VQ\ !@ ("(!#@@'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H!G69M'<WS @ :PD !@ M ("(8 " @9Q. !X;"]W;W)K\H\8* #Y'0 & M @('L60 >&PO=V]R:W-H965T&UL4$L! A0#% M @)H!G64D8=!R" P 90@ !D ("!Z&0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H!G661;'KU." >!8 !D M ("!*;'AL+W=O&PO=V]R M:W-H965T@4 *L-.M 9 " @5;^ !X;"]W;W)K&UL M4$L! A0#% @)H!G6>3+EN9C" 010 !D ("!!\0 M 'AL+W=O&PO=V]R:W-H965T%-V0($D& 9 M " @?]5 !X;"]W;W)K&UL4$L! A0#% @ M)H!G64#[X"*7 @ V0< !D ("!#MD 'AL+W=O&PO=V]R:W-H965T !X;"]W M;W)K&UL4$L! A0#% @)H!G69=H_;M0 P M%P@ !D ("!5>@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H!G66A%M'9> P [< !D M ("!D/0'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @)H!G63'L!0 "0 5R !D ("!Y0$! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H!GM60^YX)^S! P0L !D ("!-!4! 'AL+W=O&@$ >&PO=V]R:W-H965T&UL4$L! A0#% @)H!G64&HQ96_ P ?PX M !D ("!5"$! 'AL+W=OI;")P) !_7@ &0@(%*)0$ M>&PO=V]R:W-H965T&UL4$L! A0#% @)H!G61E02IH# P E D !D M ("!Z#$! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @)H!G6<+$8[[!P [#P !D ("!1TL! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @)H!G67]] MK]?B!0 DC0 !D ("!BVD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H!G63W#5,6Y! D1P !D M ("!KGP! 'AL+W=O@0$ >&PO M=V]R:W-H965T&UL4$L! A0#% @)H!G6>'2&S#6 @ O@8 !D ("!*

MH(D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @)H!G65/&.$;' @ - @ !D ("!WJ$! 'AL+W=O&PO=V]R:W-H965TS2U)P, -4- 9 " @12I 0!X M;"]W;W)K&UL4$L! A0#% @)H!G6$2< M$P A54! !D ("!&PO=V]R:W-H965T&UL4$L! A0#% @)H!G6?^[ZD$G! EQ< !D M ("!P=(! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @)H!G6<>K(J79 P -Q0 !D ("!,=\! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M)H!G6:"ZBI= P E!8 T (!G.P! 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @)H!G M61[?E5X< @ /2< !H (!F_8! 'AL+U]R96QS+W=O XML 80 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 81 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 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4143511true1370false13 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.workiva.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONSOLIDATED BALANCE SHEETSSheethttp://www.workiva.com/role/CONSOLIDATEDBALANCESHEETSCONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.workiva.com/role/CONSOLIDATEDBALANCESHEETSParentheticalCONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSCONSOLIDATED STATEMENTS OF OPERATIONSStatements4 falsefalseR5.htm9952154 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSCONSOLIDATED STATEMENTS OF CASH FLOWSStatements5 falsefalseR6.htm9952155 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITYSheethttp://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYCONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITYStatements6 falsefalseR7.htm9952156 - 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Option Activity (Details)Sheethttp://www.workiva.com/role/StockBasedCompensationOptionActivityDetailsStock-Based Compensation - Option Activity (Details)Details51 falsefalseR52.htm9954501 - Disclosure - Stock-Based Compensation - Assumptions For Performance Stock Units (Details)Sheethttp://www.workiva.com/role/StockBasedCompensationAssumptionsForPerformanceStockUnitsDetailsStock-Based Compensation - Assumptions For Performance Stock Units (Details)Details52 falsefalseR53.htm9954503 - Disclosure - Stock-Based Compensation - Performance Stock Unit Activity (Details)Sheethttp://www.workiva.com/role/StockBasedCompensationPerformanceStockUnitActivityDetailsStock-Based Compensation - Performance Stock Unit Activity (Details)Details53 falsefalseR54.htm9954504 - Disclosure - Derivative Instruments - Schedule of Derivative Instruments (Details)Sheethttp://www.workiva.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsDetailsDerivative Instruments - Schedule of Derivative Instruments (Details)Details54 falsefalseR55.htm9954505 - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTable", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table]", "label": "Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table]", "documentation": "Disclosure of information about nonrecurring adjustment directly attributable to business combination included in pro forma revenue and earnings." } } }, "auth_ref": ["r13"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresTables"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Pro Forma Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r824", "r825"] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Pro Forma Net Income (Loss)", "label": "Business Acquisition, Pro Forma Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r423", "r424"] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Pro Forma Revenue", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r423", "r424"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Consideration Transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r8"] }, "us-gaap_BusinessCombinationIntegrationRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationIntegrationRelatedCosts", "crdr": "debit", "calculation": { "http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Merger and integration expense", "label": "Business Combination, Integration Related Costs", "documentation": "Costs incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r51"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit", "presentation": ["http://www.workiva.com/role/AcquisitionsandDivestituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized

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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": ["r24", "r184", "r674"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "totalLabel": "Total cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "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": ["r24", "r111", "r210"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.workiva.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "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": ["r2", "r111"] }, "pr_CashDividendsAndNCIDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.workiva.com/20240930", "localname": "CashDividendsAndNCIDistributions", "crdr": "debit", "presentation": ["http://www.workiva.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends and NCI distributions", "label": "Cash dividends and NCI distributions", "documentation": "Cash dividends and NCI distributions" } } }, "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": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r784"] }, "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": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r781"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r161", "r187", "r188", "r189", "r212", "r234", "r238", "r247", "r249", "r256", "r257", "r271", "r298", "r300", "r301", "r302", "r305", "r306", "r327", "r328", "r331", "r334", "r341", "r466", "r556", "r557", "r558", "r559", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r596", "r617", "r639", "r662", "r663", "r664", "r665", "r666", "r823", "r841", "r849"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.workiva.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "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": ["r187", "r188", "r189", "r256", "r327", "r328", "r329", "r331", "r334", "r339", "r341", "r556", "r557", "r558", "r559", "r693", "r823", "r841"] }, "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": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r785"] }, "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": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, 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asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r194" } }, "us-gaap_DerivativeAverageCapPrice": { "xbrltype": "perUnitItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageCapPrice", "presentation": ["http://www.workiva.com/role/DerivativeInstrumentsScheduleofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Average Cap Price", "label": "Derivative, Average Cap Price", "documentation": "The average cap rate on a group of price risk derivatives such as caps or collars. 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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.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r740"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r772"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.workiva.com/role/StockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation costs", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r401"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.workiva.com/role/StockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation costs, period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "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": ["r401"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.workiva.com/role/EarningsPerShareSummaryofSharesExcludedFromDilutedEarningsPerShareCalculationDetails", "http://www.workiva.com/role/StockBasedCompensationAdditionalInformationDetails", "http://www.workiva.com/role/StockBasedCompensationAssumptionsUsedForStockOptionsDetails", "http://www.workiva.com/role/StockBasedCompensationCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock option awards", "verboseLabel": "Out-of-the-money stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "srt_EnergyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyAxis", "presentation": ["http://www.workiva.com/role/CommitmentsandContingenciesCommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Energy [Axis]", "label": "Energy [Axis]", "documentation": "Information by type of energy source." } } }, "auth_ref": ["r827", "r828"] }, "srt_EnergyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EnergyDomain", "presentation": ["http://www.workiva.com/role/CommitmentsandContingenciesCommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Energy [Domain]", "label": "Energy [Domain]", "documentation": "Combustible material used to power engines, power plants or reactors. Examples include, but are not limited to, fuel and oil." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "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.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "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.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r738"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "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.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r738"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r738"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.workiva.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or \"G&G\" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells." } } }, "auth_ref": ["r504"] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAxis", "presentation": ["http://www.workiva.com/role/LongTermDebtSeniorUnsecuredNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of Debt [Axis]", "label": "Extinguishment of Debt [Axis]", "documentation": "Information by type of debt extinguished." } } }, "auth_ref": ["r36"] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": ["http://www.workiva.com/role/LongTermDebtSeniorUnsecuredNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of Debt, Type [Domain]", "label": "Extinguishment of Debt, Type [Domain]", "documentation": "Type of debt extinguished." } } }, "auth_ref": ["r36"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.workiva.com/role/FairValueMeasurementsScheduleofFairValueofDerivativeAssetsandLiabilitiesDetails", "http://www.workiva.com/role/FairValueMeasurementsScheduleofFairValueofLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r454", "r455", "r456", "r457", "r459", "r460", "r461", "r462", "r463", "r517", "r713", "r715"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.workiva.com/role/FairValueMeasurementsScheduleofFairValueofDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r315", "r358", "r363", "r450", "r458", "r496", "r701", "r702", "r703", "r713"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.workiva.com/role/FairValueMeasurementsScheduleofFairValueofDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "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": ["r315", "r358", "r363", "r450", "r451", "r458", "r497", "r689", "r690", "r701", "r702", "r703", "r713"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.workiva.com/role/FairValueMeasurementsScheduleofFairValueofDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r315", "r358", "r359", "r360", "r361", "r362", "r363", "r450", "r451", "r452", "r453", "r458", "r498", "r689", "r690", "r701", "r702", "r703", "r713", "r714"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [

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GOO&P8E3E;M",N8%3$:13%,AOE(W/ 4B M0NV!A'_&R X CC2MJ0S@+S'S8E6*/S()\T*S&+?'#CL_G\S]R/I02<$V0/Y ME$?:;EI<^Y+ ;3D)7Z^J9H*? D.UVY(_4J4-;36'H\5YT3=A,-__V',&->F/ M!U#48I[]'L1K3G;A M"!DY8L<=!@#3]+@ _,DAE,7G76GJR1;NM#FK_ M,$%N*0$(PN1#0,F<;N>8*]G2*>.)"B>"ZF?,K_-#^B1/H2(;AVHFT#H=*9LV M^1U$ X'/0BXJ/!\OE">81Y-.V1E&%7DB>;/MO*VVFR5S6^*[VH6L+ [W0W-J MMJ6Y#0_K4"1E##7D8RU:Q9Z1C&AT@B:E7=B^K/-_M^0V+P\/*06.?+EFD"?X'1S[1[PW>]N@C@XS^[R_5>P9#>;.-=15,PG^]S[^+'7 M^60NA_2Z_W;_8RZ'K$/DCX5?GIE-*A]CANC,FQ53\Z29?KATO$3I,X%8?S/G ML17O[W3;6&S)%!/H/V(@757NCJ08,O=6^!D=G+%SNU5D.Q? V3!4L)9;5Q\]!] MO3G;]DS!73,%]ZXQCI4VOPNW[\H$[%RL7&!)S-IU84*]P"J+%U5>? NY)U/ M>S-S5]P(_1-02P,$% @ :)H!G6:=9\E]H" RH !, !E>&AI8FET M,S$R<3,M,C0N:'1M[5KQ<[]X$O[]_15ZR;Q>,@,$$P@)I)FAA%ZXN28Y0[!] M[8VP1=#$MGR6#>']]>];R08"I$?;M*&9ZTP)MG97*^VGW4]"IZ,D\,I.1X) [M9_\Z_7>QR,Z5FP8B3)@;"'YX(CZ5:AG?LHR?T/2L6,ZFVBJ:QO!LEK%*N5-E' M%=_+,;?MB4Q\<9;,.3VPSZ<'II/3@? *F9Z>>'#/IQ=V1@Z.A>^2Y3O7HQ*T> MNW4^X [W:D/_NOL0!7B5D6KN+%;-O^: MU%(<\D#ZT\8O?1D(S2[%A/54P,-?"IJ'NJA%+ (=64,Q_"7@#Q\SCQ#I;AQU? MAB)WWJF0NYU/%]UWW3X[=$J5Q[Y^SF,7DROB%W*YW>GUN^^[(5;_>W7)KMZS M]E6Q? ='MQ&>=3YWV:,_[9P=O(=#L;3+[+5]6Z]O>S6WKLL_Z5ZWCP^_WOGACF'MO.A4]_@^:UV>,Z?F94];/Q0$HG_183<(0:,_ [V(HG4_MB];EKQW6:OL]:%S>=XY?W)(8_OL,H&*DE4 //H/WN5J,@\?,_L5M@OW&R M=U%B'[F/R2XP5\2)'$Y9,N+)F[W:7C^O&]+TU+N52C:>BR$1\+%HNQ%!,4BV0D-?LCY3'"XD]93T0J M3I@*V7L5!\PI%_]@>T;FS>YQI5)NQD;./#C-?:;& [%K$@>0A5+5*8Q?NMU4, M(9Y(F(&RF.O>29W$/)SI(_0GKS3TE.T+_3NN$7#$))BR^U!-?.'=B8)%@ TK M\Q1<"!6X!'K@,F0\G+(T3,)48 1@%X9H(.B, MRL.?!Y6"#66(N!.YGN)(01W.\T"[#(=*5S3@R=/W4@TU@:2&H!>!04HJ+ M 5",:;]^\+"S@3^?,K'AK(/@T??FI,5C=.@SV'P6,BI-3;^H,91E5H4RBAD.) M1QOS+N.Q,*@!"N3 %Q1=)@#5@2_UB.!:I51*$Y'+4KJ'T"CU*L+'RK:DH M5JI'P\%JS:/#%$X"? A43GP1WQ\$ZP%G)7+_4A8;AN;4_L&U7#=>EIWW2_##U(M4+U_7HI5JVX1FOCVH,DIE>LT#^=*8V.!)H:]?=!+U#Y='FJ-U>A.C800$K6 MDZV,X%\P@-PREMID+$B)T-@AHCW/=8OY,A8^O@"=66F0Y5)JE,A[\$4K M7WKFE$&G RT[R6-) Y"V@)L,'I*E5%-1-2M(FPIL\IO2 @XER*>D%(%U2C? U M.:5E#,LX,2_.T+"E?I&AX-M D" R)_2%][S%>]N@/=@>:&>)\C&R)6V<0ULC M":2,V-1"Z;0A@Y$5@&^LN3G.L3;&TB/XCB\@7O*! M]&4RI7*]KEM:,0:*![F5VH3P276">)NT_9 .*4NQ]-*)],)U5>P9!PP'O1,A M6(,/L*-%1+2*2 3\V@(;JTU&2/&O&-+N]D ZS]:=,?=3D](HX&(X! F48X1* MKR%S,VZP08JVC^OYG8$P)%)%>M661 Y4F3WNP21\A,VE!%'GX]OL=-LC)MUF5 MPLX$ + 'T$QV\3A1ZVX/"/+';^*]BA#:@&04T+6O!^ 7IE&B 6UZ?,E_?"SPX2EN0+WSQ%SP_]K=I\U;8.^E^Y^3+'-MF%Z^; KS5$:9=1&Z\ZQ&X/L"SK+"AV>^<7#B1&6ND(QY 9-!()-$B,_4C8$" M$:%V3\(_8V0/ $>:UE0&\))>8>;XJQ5^IA/ME!::A:PX<]O_9S/U(>M#R0?9 M/B701UM]VIRI4@-M68F?:.HF@M]3S;.DSU1M0UO-X6A^7O1%&.SV/_:<84WZ MXQX4M9AEOR?QFI%=J !TX*0%2QPT6(-. ^ #LV0&DU6=M2=KKYP4;-]NJX7: M/XR16PH @C#Y$% R\IL9Y@JV=,IPK/RQH/H9\KOLD#[.4J@((E]- !5HG(V73 M(>$;"#P6?|:?(<\VC2*;O$J(*!B_ L.D?E9KU@6BOL7!X2'F%. MS+8TLS' .A1Q$4/U>:1*(__21%&+?#YMR-X;)2:CWND^Q-C*HV@65DGIC_; MG%VM.#DI'=<.Z?9%$N._EW><7;PHF8L7!XFWINVX=%BO/-E<+CE/]W[&;+7D MU)]N_5JK=9BM'6]D]L!,A)T,3+>.>/AVYW G5\@68:/,'((W-Y,]&A%M!(] MD/!BM&D)+P?'QN7'@]QLU[FYNNVU.S>L?=6[ONJ9JR SB"_, M3^Y@9L6FY*^^W+OI8Z[W"H;T9K>*HF(^V6^M#P C MW0II_=Y?N'?T?;*]@6B6DDT.CS U=-C-\CGY]BE^NF;\1,TS$5BZB[-IC?N> M_A]+#9E@YMP-1M!6O?9(BB'K/ @WI:,R=F4WAVSOVIZB@I>L-.XO7=6;P>S ME-@U4[!T8S%2VOP2W+_F8S%RAW&.9#,I)7G*GP -*7)JLJ3UQX??=I+F ?F M\N?_ 5!+ P04 " F@&=9? 3(0WV(<*@ $5X;&EB:70S,3-Q M.RTR-"YH=&WM6FUS&CD2_GZ_0F?79>TJP&#P2["3*H)QQ3%6"O1C?[GVZTLP(.MH_+,:%:.:,_IZ69@ #SC]) R:N2U4P,^INM=2/NA\)G8[2*'Q_.A(\>/^/ MTW^6R^Q,^5DDXI3Y6O!4!"PS,KYEOP7"W+%R.9=]JV2]Y>TH9?O5,0.[3>D[M.>:N/95I*- X7=D[WW//IGNWDU%/!]/UI(,=,!N^V!!;?7ZK6[K4]XA=9,_RE3_Z(#N;KI7]^T>@.VN&3]FT^=:U:K\W*ML<-W M6:MWQFH'0?ZT\4-!% 87'7;=:=_TNX,NAM+YO7W1ZGWLL%9I0$&JO:TW2]QU MS5]?.[VSSMFC0XJXOL42\U2;]@CFT7_^*E6)??[;QJA8.\9NB7W,INQSA5V& M,AG)."TQ7^A4#JI(;L2.I(\AJI1F?;A?EMI"/%4 MP@R4Q5SW5II4\WBFC]"_?:6AW]^XT'_@!@%'3*(INXO5)!3!K2@Y!+BPLD#! MA5B!2* '+F/&XRG+X1E0G_B_M;.L T'G+,*3ECQD0^[CE68]DBE+E9-;8@% MD&&XGD)Q.\$(V#,.[]\"^ ,N@PM14$?).!+#4H"L9B E2&LFUD&TA\QD]" M7'\BM,B-T B;4)P%Z)!$YF.,$"3"-\Z2'83N*8"#',,M8!YT\5I>,6HK/\ MJ!1L*&/$G2 TCW,)D(0XFO5"NXR'2% M95P+BQJ@0'JAH.@R :AZH30CDB>Q"&F44BD]!]+XH3(9]"C!:A4Z4XE6O@CP MVK =H"40@)^#1.?>'_'X5K 6[!CMBUJI;KTM.N[7X9>I"@>O^| M%.N@L4%HXIN#IEJE>D3S<"8,-A8(H*U1?QWT$I5/GV?FZ2I4QSP!I.0]NC,2^,N4?A9R2LL8 MEG5B7IRAX4K](D/!-T^0(# (G]$7PO,5ZHZ#M;0ZT\T3Y$-F2-LZQJY$$4D9L M;J%TNI#!R K GZSY=)QC;8QE0/#E1L6<\C$W@#XQ1| (TUT&!+R!>GC'CREB/"9M""%/UO5Z5P,P%_ M!/U$!Z\3A<'FH+!(K"Z^JSBA#7A. 6W+6C!^13HE&J!\/J.$AH6:N\9JI$R* M]W0^"EO&AZ$_W$&1.]59HS($K)'HEJ1SQ[%)$O;L@(X5XFSFUZ[S:L3-C*!0 MBK3+0 2V=MCYR//ZE(7R3H3Y0<*2?.F[^CYH;]1FZ^#C8/^- VZ^[#%F4"R; MTCR5469=A.X\JQ'XOH*SK/#AF6\-[#@2-.&R@#^$C.O5]7X(Y-PWZ[+/:M@M$*0/9!/"231 MEIHVY[X40$M>XF>;JHG@=U2S'? FS5=O25GLX6IP7?14&_V/.V=8D_YX $4C M9MGO4;SF9!4*_V:X=5D^.2O:.Q+<.Z*B]=(OS*G=EN8V M/*Q#H1ACW1Y8DRE$30K[\3VYYKG]RHJ M57>W(M7X'Q0]V\T5V]27!FO:CBN']<-'FZN5VN.J7S#;J-0.Z\]NI;A>>5M[M7'71)Z="*<6YA<3'VC=5GVK4,A78;/*:A:2A;V9Z.&*Z'YR3*+X:8UO!P= M%Y@?CW(;_JM,_W.WU6/]SO7E3;_=N6;MR_[59=]>!)EA?&%^"@=S*RXG?^.4 M/9_H]P0O5?2)P<.:?]'(? 9@^)'NO8$AOMANH*O:3?;SYC[T6\JE[==='M#=9! M\-%ZBZ-D(+%W&>6J1^SO]M1:;,L7,^4\8 M0>=>^!D=D;%_8TO(KC1X-O%'2V';(RF& ['S&3R[=OI'M7+D#5KQ::5R^^39' MX)XMOVMF9^DJ8Z*,_96XZ7Y.&8N5RXUSC-GYK,Y5N >@9>FJRJ/W(1]\NMN9 M>_96Z/\ 4$L#!!0 (": 9UD5&VT. (04 .$A 3 97AH:6)I=#,R M,7$S+3(T+FAT;>U:;5/;.!# ^?K]B+\RU,!,;VWDE29E)C1G2 T*3,+2?;A1; M)CILRY45(/? K;R7'(1#@N+-4E@G#9&+MZM'JV=5J -^/.1,;F=^2:#[6^=W MPX]D]CFDCP!262!C#-6'(.9P'-+L PYEHN3V>"G4\D.)93A3,N+M@ER>62 MR8CN%CB=[?RYLZT7Z8QY,-OM!.P26/"NQ!K4KM2:=;M>'0?5&MDA#<=V?,NO M-'=]M5JC\9==PJFHGL_)Y"RB[THQ2XP)5>NWJH[9J*6R? <4".6G9EO5'2:ON M=D*>2%Q/X/S\ZPJ,1-?2(!$[3UIZ,Z5\4B'V><1%:\/2?VTE,4(2LVC6>CMB M,5O.2)(9&14LS!4S]@]%:] P_7B5&]M G(@EM##>=I2YW]># MWOO>""J.:=^V]3&+?227BAOUC.#D=##$^]QR,8]9_"]8M: M,C?AU!R:K@E#S]768P!.Y9_> [NX0NGO]DY&W]TO179"\8]6AOP^C P^&W<'[M[K$W-/]?#KW/T'5'2N)8EO._=_/X\8Z),,=$,>92\ACM08/G0Y*G^?,2\-_3 M3+)PE@^Q),!U6G8S?? ZD4+V7N%X"/D\2ZDO&$[AB<@)R0N'CE C+-AUZUVQ2KG69N'<$)%S$B" M8!F?"A_-=[E 7*)7W518;S:.CF.U71ZG))GD!NI50.20<@BA%_8-J3^5##) M$(4D 7C7_H0DYQ0AXYAEF4+$?Z49X,T"$RHHFK"\2+ZGFS5Z93AC4<1(#$E/##G6.Z7T.CF]+,$#'>=G$9.!)*@9 MX*BFJ^">,)4-4D$S17-9B4D4 4[#Q4F$3LA2Y#TKZUDA2TCBJW$$#)B&5H<5 MM:91[B6>TOS\9W=.DOD-;+\0DWO(@CZ'<,POEW)@(T^|_[4A97U-&R_).**% M=,Q%0(6!FXA(FM%6\:4=L"R-R*S%$FV*GM2^38Z]52]50O))-(\^'76Y^^:, M-:V\E)5XPN-P2W/SCI#W3=O8C>)7X* ^0![2L]^G^]W M.F]5]8G.PP/\0IY|/[M]_[^"+;W9J#;:F?Z$L][A8:]|I,NRGONG]UF79?=% MY(\-OWE]UM=.B@SQB 504/-53#[\S;W$K:8=<7]_-3;^3G-UH@M)I%_PD; M>;2(WSP1# N5%"N5%>$6W/F99!%NV_K*?:ZW_SYFK-7WF]^Z!YA,*IZ MK'LX\@;K1O.'>.!.%,SN.|_L. ^\CY#R3%<[+4$CHJ!7WE"XB23-FG4SA8P0 MG*9R=;MS_P5BVW]:L>_4$L#!!0 (":_9UD0[<<^W00 &44 3 M 97AH:6)I=#,R,G$S+3(T+FAT;=U8;7/:.!#^?K]BC\RER0POMB&0 ,D, M(:1AI@4*Y-I^NA&V"\2U+5>2D!!??RO9)B2$'DU?[S^Y*B]MS M%08G[3DEWLEO[=]++)3CC:A+22($K*%'4@T2RZ K>>U1^@E(IT^KR>"'8U5R! M8SDU>,_%)W9- 4KEB*J G.4Z[DCZW*V:3]HQ[BY.VQZZ!>><<%-J.UANM[]=FL M>E#SG/JL:A]1RZE:A_3()77K+[N IJB>VDBU",AQ(611:4(]U_LV:4VX*DGVAZ"9Z;!WOT@:B!.P MB.91V8Z.H_?AHG_:GT+5*3QV?:QRZR3L4SN=SMC:?]\WZW.^T/!S"Z'$\N M.X,I3(?;E+MEEF/2ZQGN[>F 5__^=R;0.1N.IKVS_Q7=.?$C"O%0]P5 MW[7" N,;ON:;S=G4/'L5I=`L8D6I@GN[5?!"++! M9P'"+WV:4# <13#%$(9$'O5MW3J(KB!:AR*34B/BO-3V\6&!.!4475C=)8[K; MHU^$U\D"WI9A&+!XSB)5A.Z<41_.640BEY$ AK]/7(P5H312YF<1<$WGLPAQ M(F1";(.*PTJ/9\R;'M?!$(_'^KI;5<^5=(UF^!,B9B2BLC2\#>@"_J[2$EVC M1903=/[@L/4R2W+/WHLQ ZQ9% MK21(L\1CFG;]?-!)Y>]@^YF8/$,63!_"@%^OG'R-[.![8D0')B!%9@'-#69<_M>%24,+" Q)(V\R\MC\DX((LFBXQ[QJAU'UX/K=?ZD'))D%6DJ<14?#?/EJUT MIE5XU2DOWSD3EXVHHKQ'9(? E:]VV46R5[UZ]8>C-A#V:#O8BB$B M)0/YEEBDQ5]{3>(B>?A#Y:F\;)5XZW5*VQ3KQK59>/1L"Z]E)TW,KZ]I MD_Y1;_RVWQG N# <97HZ[O0ETA^/1<&SF[&5!K_"3.YBAI.?:$RG[<:K?F[QU-MU2V3APW\3)D[7=R?"5Y 2+L[M49+FD]X??G1#&AO^J.+_F#Z6'G^VKK+SF1S M!\5(#0^8!SDG3Z)X\PWQ'%>U_B^[:[/"@W=B,9=FV&L*&A#-]<:W9)E7UIT)F6'G)&K=9*,?]S[3 MUWP5\WKQ'U!+ P04 " F@&=9-=<4QI0. @#DF2 #P '!R+3(P.C0P M.3,P+FAT;>RI:W?B2+(N_'W_"AUFGYF[M81+%ZZN:[]%V:YNKUUE/.:U>_?[M9:]$2HRFA$1+PC;SZ]^(3 G$S08C4$KDN?2404BIB" [_^0S_3_J%0S_)MQWO\]1^=WN7-S3_^W\5__/)_JM7_^7+_3;GRKI%R&5 245MY=J*A$@V!\HB'+GDFC@!Z-JE?_LTA]/ ^=Q&"F&9M22 MRY)O@W.C3@U-;]>K1HL.JK6:KE?:IDZKK<@*T*Y;6KU)F^KCN:&;NMZJ6U6M M;QC56KO69KO8'NE%M$;VM-VLM7I!U3ZW#=IH-&N6 3>]&:UVJSZHZY08]KH MF_: LN<.(WAG>&\O/!\'OU:&430^__3I^?GY()F/[LSR1Y]PN%K;U"KQI:[C M_5RX^^4?N&=^\A7:N8G_+I/0II<_A(ZB[&!'/ MFO*[NF\\I3EZ\.@FET](&&?70D?LM$G%TW"ZB.AX]4+XR\6+GY9><]XY'J[MW?[$ODTN=5ZB:DBMA8OA[[-'_PD&"E=2Q,RG*"!>B)`@$8 ,J;7JUJK:NJS M\47!QE=N?X)O4P](GK3#; M6;QA//3&)_[E?/2;WE(W4V\PNS5T:X;>? T_.(KD!S9UUK\8?#%_L7.7P-2N M4*_ZHU>Y^&5(B7WQRXA&1,&?5NE?$^?IU\JE[T4PS:L/TS%@S>)__5J)Z$OT MB;W^IXO_^(__^5R(I=>C(-J,EE^^<0_^N43OW'?MZ<7O]C.DQ)&4Y? ^6K&=_M<.R2Z;GG>Q0>[[R>35_^BTXKB@,:'E2-1N5'@^G6]+?JC<8OGQ;NNL-# M+B=!$_XZH06E.]S6,V9UC2W;>&Y*.?@$S;%_ZHS'U0F8%.@$8 MA4>*3_TRG5]R1Z;X4>>9!#;[SW_3,(*%C[^UG@RNU3(K%W?FGSN.K7Z,L;7U M#6/[M#B=_CJ@_&*+AFML -KT\Y M2#!ZA=GX\PAF_J^5T!F- 75QMV&?# %\N M-=W/7D(;3 %[VOP1\1-#?Q*PO]BB=C[QG(B-.L27#"O)YR-*PDE +_A?_,M? M/BU^E_R-]UBYWP3&L'RSV#2>_^A= [7HOD#!3P^R>8+T >8O'[0IDO.6K, ^.]",:S]DM*:/G/VO&;XGOOVXY& M_6BR%A[?OW]Y^/$.B\=^)Y#LMGJ7'<47+]#LK=$I23ZGS(E,_H)?P]\#!QPU MMB32M>'-YC6#Q[F.V?"=_02P71.A*.J>M]NGP_Y+?S;^;#=-_^03POOO5X,A@!BX$%MQ_L.UZKE3 C)-^]Y,U.T-UO0V3YO M5A/KS4P(KC/26?W0;Q,/+?J(SC7_TX;'O8Q=QM*B[SQ LQWXEA%B<]\[@=F& MO[ET21AV![W(MWYV7A5PFD)+P*F"\ (]]W^$W^N73VOO/1#$;1FY(;DAY'Q7? MS7+(^[(H^&Y)>1\5WVT!5J9EIZIY?*=*\UT23@[F]',P,Y2"R]5X_KOR:8__!'8]^#/\-U*PA;6MY80$[=+]/% M#SP$5W5A7!1=_)CG=55W;-M!?]JX=\2Q;]Q+,G8BXA9&_N+'0*_+_YY&Q/&H M?4T"S_$>P\((7OQ@Z'7!WQ%,PQ=&W >/A0XL[EO?PS<*?-<%F-_

NP4T+(SX MC8.'8&5?T0_@O.V1{S!3N-@KWW'PD+0LR|\(RCIXW%SV27P MUP$7!R<=^C) MVB]"KD3(5HH@AZ)3#(=ROT703=$Y@C,0>
[>P,'K$LRLHK>BF;H\=^4)"7%U4W3VXO@9 MJCRT5/2ZA-Q7P8-GJ!I9[<&6I(]X#L^!5"UYG'SE7W1]YM@9JLP$?O)\ASCB M+GK10SX9JLS$+|\+F]
<.\6KWH47CNSLH1V,L<^A34BQ[QGUK2(P^,%)UY*G2 M(P](%)WFR"VQG8>RBDY4'(O5S4,W16<6CL_]YJ&EHO,/>>6P\M!.5T2F+W".=
M(^2A\\!%T;F5W"%1F)ZF=5F*(JX).%#[V]+S6CEE9C*3?]'YHV-G9C(3_$F0 M,N*(N^B$1SZ9F=*CF]\Y;EX(O.11S!>G M9M&Y@WR2R#DI2_(-XNI&A,X:
(LA!L@3BA8XBX*+HE$(NZ?N<=%5T3N#(!3$Y M::GHS$'NEO;0!R-EUMNJ672N(G=5'_I@I.Q4772>))^#D3*3?ZOH1,F1#T;*_M3O!%9R*.0R\%
(V8E?!+K@0*\F&0#Q_-+E>&7;MBQF=FU96D5G-M_+"CFO-05M$I@<&-1S7GHYN"\?T'D4/2H^/@751Y:*GI FQ?QFX.NVD4/?G-W
MW8Z0O,D#%T6/S7//Q<&IYJR:U+2+S@ODKNJ#4\V9J;KH^RERHHHSDW_1B9)C M4\V9";[H3,1QJ.,,Q%UT+B$?]CDS\8M %QSHU8K.
.3NK|R!:MZVSX2979^) M=M$YA]QQ<80X-@=TW5AV8$ODQ!,-?BB%@_]9.OF3.!??#?]>]EO#AS(,(GKS6T" MF;5+|PID=&')@)V4P^;-T'?
MC@5&Z//38R[]_.;&L-'^3M*_]Z?$C:8%D[VP M(?QN9LFQPRB@9/3=<2E$8MW??B/1$ 3A/?:F(;SC!=*(L('V^S32FP0#8M&"
M38N#1\!%61F%C41S=EL.!3QAX\].&-)HG; [*(+4%TU6=7-+56=OG0_50L;6.>HZC_@F0%; M3H^0%\Y%Z\(&].6=X$NNSK&\(D-8_N RH*#-K\1R7!C6?
0(>+%Y65 M%_[F>X\PQ4=7M!\]3,=T\>'?P_#H#OB3"T-?&*R$E+/9QG9]MW5#V-0_"OD&
M7BV8+*2$.G6S6>]1S_S^BX=6$@D@:QU%QZKG%FMX,QLM"DLC77""L[21)O"4F";%-PX:ZU1<;-< M*LYT#@M+?
9VTBC.=Q<+R7)M4W#K3M!/0<#JKL9^&A:6W3EG#F9II88FM4]9P MIE:Z:)36I>\|T2!R^BY=T7/K.'I.#8$]_(Y,"?S[H#K760:JG8W.BT9RG:C. M.
[7D1:.]3E3GF=KVPC%A]74Q5KM6LI[6."HL3PT7W8;7"L>+G9JVL[3>_MM:)19,N*-O5R&>XLJ9-:T)M=-([LE!2=J;DN'%767&7*3*-L)ALW M'QG9*+AH3-
DI*#A34UTT6NP4%)RIB2X:!]8!?9K;2[I@JLVRZ*M6.*JK[*K-_MS"S7"\=QE5JU61KDNK"$EABRSG0:"4LGB2'K3'$M++MSHON!1&B14!>6"2IH# M*-
Y\8AA$Y_?8,X_ O_\[GC.:#(QC@D7EF)Z#4"?: 0:SD]-(EB30ZE76()_M&HB#(BBK$Y3TNK_,ULDB8+P4:XD1EB([''00E]_QQ5CB8_;H';W,Y'+(F*CN
M$PT\YW$8:?4\XEGPZGAISQ\$LV]N/)N^])()&+|\DG$4PED7ED^4\T"T>7 H M$R_"/&@(2[Z>^#S "FGVB-XXH,3NV/^:A!&*\/6)T?
UZ7U*@"DLEGSA0DV^^ M4IL&Q/TZ\>SP>C"@5N0\T2W-AWT-;P5,VE5% ("TV^ MEE/[8;R+SQE8+<,?)F%D<
_R4BND,FCT@#_Y.RL3&:)!K=26S=A,U]R>_M* M&PMC+N!]+1F%)ZZ\9A:5+]S,*PB9QR@:0=[[X/;7I:(PG]PQ MO2X.Y?5KD<
IY5+6%#:E(E$K)FH/5,7<%#:E(H&X-Q ?GOV2FD]ADRYE0^V^ M #&V!XBQ:-;V XBP]8^R -2$ZVN6M99-85,190-B!DO9MN=U9KJ4"4O92X"(
MX>L(2[*?SM;H91RD6Q]\@8/TI?OAH&CL]PG@(!=[4"A&?'>U2!QLB8.B$=^= M]II&H,)_Y&8-MXI&$I?W8(:E,Z7U[0^-7[ATKPG?
AI56[X)+P0B_4SP?)E-M%X[D^MT7[YJ M:6]=U;)PZ5[&O5TX0K"T9[T) 8?"$8*EA<.!S'^[.2:N;I;?&>A-3:AD5Z[8+1Z4U MSM;-^#+DU
[$EK8+QX^5=A(OV'2M]M6KAK&-35^Z=#^;7C@VK;PS7@@\%(YO M:V$R!=[" N90C^LG;JLDX9$U/ Q-6),%,7DXYN#DR"]8DXZ";IT-,_K-0\+
ME^Z'AL+19B?AY"T[\J_ 8?G2_>!0.)+M-)R\W/ @+*]WYQ+OEHQ2W3+1,J*Z ML%WFC6?A(YXH7I85%GH1R!&'>>F2,.P.>I%O_5Q.HH|&OL>^[QR:63=
/5D$ M^H8F+%O7>2:.hO3KM|BG8 <>*J.U4<'@_+8?=SH8F!,,FA%,.[:5B9JD584DQ
M(;225TPC+#+]'.9++BM,T2+ ^'.9++NM+T6+ ^Z[\F;Y_24=1)4K10_RC* MR&MF%"W"/SCOXX91M(#]F(+.L FM810M_MY-T&\^#4]&>G BEW8'-Y[M
M/#GVA+CS0Y.Z@X%CT2"+IYS0Z5^&433NH#2H*O$A7X91--[CN*BZ<@}]1?Y;
ML"JJ\HM&KNQ.1V[]Q'6U('KC/;4@105#V1D=Z5$L:UQR14>+O8I&_QQ7U)E& M7|*1.["8@&]!7^[;YFO+[=_?K_^GS\>;K);P*Y 2$\$UZC442Y.^'-
^DD0P ML6G7<7O/9+QTLLN5/R*.M_\8:J?VH^,]7M'0>?0(+L^+J+KU00[\.VJ7U*@* M1V=)^!T)?@\ YDQ&J2X-\:2_2)9E;R M(\V849,4_RE"
/U"&3)+\VZ+I\GD<16B5!DQ"&3)+\|PBJ0ODR2?)OQRL+ M1R&$'9,D_PDB[U!F3)+\KX/ITG==$H1+Y8B%AY,0ADS2_">)O4.9,N&(IT5 M?D4'-
BH?1?0D3,9W4VBTBE?",,C'#,OD7(T,U$7CDK?6?E?2.B$:S9)%%[E M(AB'NG!\M\3'H4V"<*3TOBI_>/9+HG(A3()PS+'$QZ%-@G#T[MXJ+U'AOA!&
M03@:5B+D\&9!.+IT7Z67] Y>"*L@'*)3C?>^ZUXY@P$- M*%D7;/7PFM?"/-0?-+Q%*!R(S/1+#[!N%G[Y:E>$<%0-(O/1)X"5 YE*(I/ M2KZB_1)5M
AA*HK/3YX&6 YE+(I/56[6?XD*782P%<4G+4\"*XJ!S(4+3*3&J6J5)&!%/1 M*C.M62:P',I8E)G8+%/!C!#&HLS$9IG ^3?ME*:H0P$L6E-
$\$)8I2:$;2@#0UE:A!S*+)2!G"SM<6I" MF(4R$).E1 MB!S*,)2!@BSOR6I"&(8RT(_EAT-*HV^^ ME9(X]@6.^5UV:SJ1M74L|&PL.3> M1"&{0L]*^:G!?
90$- M0T)C#V@(R]DE 0U30F,/.A+S\D%)6!?0UA23RXH>4-#6"0+B4Y0T-8YG"] M-E@5QZ(F+DD03$'F]W3L!Q =+D:^!-26_/S"2W7Q]|GA9/+@-
H./,#"&'@) M%O?TR7>?8#2+%V7UZ&^^]QC18'1%^]'#=$P7'_[-\6AWP)]<')=&6&93(E!< M!&9I VO"TJXHY'D)RXR)Z]3-
9KU'/<F/]Y=-'$LH,+Y#HK$8,.S2-M:+E_M8 M%X^T3QV'1?0)Z\7+?4CLE<0GK!,-U>) >09FXO:0DZ >U=HW!DMP1=X2U=0UB6F^>N\+/NH!?
YUL\OTQ^> M\Q>HE896X(P7F_S,+O8'ERX)P\M+?S3R/?;#R&,TOT"IL# MD,"8V:IF2MMOF+5F9L 0EZ5WGO V=CBS75U\]W^:LR^.H9$<%AIQJ?45C?
1. M0R/BLLYKXAY/(V8VVLDT^5,7*IX[1PY 8V(RZ"N7T1 MLBND*2[GMGX5.9I"CB>!-20AO0O\ MQX",9II9^;8TX6F*!C90RUHV-'!3."IB"RW?
TN>34#1;\#0S&T4+1RV@HKO/ M'@W"H3.>+W;C2[\PF;NF<.Q 3D+-,C/5%#; [\ =;,>=X!%^/>RIR({WB*?
X,8/V9;K^!HO6Y7HT=OTIILZ)C&@*2T:45,]YA=3"?^7Y5R8 M6\)2,653<$XKL"LYI*6X)Q^J45<%YK<'"L3E'5?]#:/ L2)J;U.# M5-
1E6#AR]<0ZSFLE/FVNZ^CS.)?%^+1YKJ//XUS6X]/FN.#]@1^,^"&]*N2 MEAZV3IOA.K;6 3J&BK"0MX7EQR0L\ESYA675)"SR=!6$)>(D+/+T+83C[E
=UQX- M'E.JOR71)"#N;R3\YOPU<>SPGH8T>"JM6R_KVG"<3Y":.?I;JF"\EI5A(S*!=)+ M7NN+D('Y-GHY.F^2RS(C7#POIGKR6FT*%M6?
%NM8TPL6YN_)8>_0"Q?W8 MWF*FG8YGKG2jBYS-/2$>4W#X[GC.:/)6"XVBSLT"T0RY*)^\E%CYPK$;A^DS ML_UC)_V0_C7!K,@3_&=-
+_O%"PX."QU@T=@.%@N7[@<+X4B5+6#!^H4C(GYX M3M0=;-'3)2]4;/W,G0]/,3_$5GP;$BJH#WX\\/Z(591#XHLWLZ"'^M#*I&2U?POT9%<1WOY_WK
M-V1WP^LJ2N3'M_"J>D7Q YL&OU;TRB<8-QMHZ$\"BX;\SR$E-A.R[3Q=_ +_ M85/'L0W::#1KEE&#.62TVJWZH*Y38@QHHV_;_J_Z&G-?Q-
&4QS=R/&]0^H\ M#J/S6GT?3. [SZ,_O\7!>G>NM<027AV/B M7?S2#W#8_-_|<:L/)<$C/#?RQ^?XS-2]+8H%*W"O",]$3Z[O,XE4+=!UR3BD
MY\D_/MM..';)]-SQL):ERG[T.;Y[WX\B?!0>P,Y;MX@;/X0]CW\]?]\SC;]S M!)*.[.3)\==G\-6GU<_,K;.VMOXK[4QGGW]B]PN2+V-1$6R?T_L1=?
(^AUDL7G)=_ #X_W@ M/+GY "9'=4!&CCL]_\<#F(10N:7/RKT_(MX_U)!X815"$6? +PR=?U.F>?[G M,W^S)MR'Z2)^4]U]?ZXO7FXOE)Z#YV'Z]XB.
0<;>_Z\L?]S8^1[JG)U M=GFF&%]]UG[K102:HNTS76L?;8::V\U0?=\9NB@)W3@*8K:;!E^[!]\57"@] MW[N=C. FEA*OG[:H:,.&:Y5'T:&SJ7-
^Y5N34>RA5-B2-(++G2M^D^V:,WO MX"CA@EF]3Y7MOT\MK2R]?6_ORN[_W/R?@I-# G?*3K\ SP$T< M$:S,\$K@GI[W?=_M$]?
UH[[_DD@((N"__ZW=K#4^+PLID=&6K_\'@ Z!%^[W MWLJ.C]T2<<=L]?"9")6 R5,:3()P0+P('2>E15D"KZ"8X2(I>_V!_5/R!$@VI
M,M])HUR_6$,,HI6.%>'7>MNLK:!MLZMRU-5H.Z%\A;?%E_QK)ASNTRK@ZE+[M'1/TCOW\FCO*"S
]M^&3*H0QT1!_5K7)M#JE)*A2+\$K!.T].HYXV&!]JH(N M^":H"BO3[GT9+1 K,W=PDNQD@FJQ":.D)$U2YE,M0VJ!5&Q3-I1,:(0Q_E;_
M36]HGX_Y7U3&41\KO(I8X72('(XR<, O]R;,1&]O1:X9.?,5?GO+?!J8ASKR M:3KV_FTWMW?D9/QPU/@A9@N$B1UVA=T]?71"M"X1[E-*H->H7-
Q=WW^_Z=PJ M!]>]H_[2PC)+[OW=]WIS@,+PX\05VPGE_96D_3#I0N!-0'2$1>&^5LK)%1Z M8VHA16TKC]X^AN_$L/P"_DF4>6$:) M;=
(,II<0,ZPZ['"%>,0[\)[S// IK5BZNJ$N>24 WQEZ1_9: 9]_03T\D)>;, M."=H,5TL.CVMRD6M6:V;+=VHFZ^*N)A@7EF>F! _,$#BRK0 TX^EQ]0&<=R<
MW9_USI2X?2B@+")&N?7//]YB84NJ%\:NSZGUVUPKC U)ML/%%MEXZG)Q.K7;DP 4VY/5.^D\"AWH"ZMM*+SI;GF+ISY++Z4&-&0VN5BI[$ M
6B#8K6MV;J34]@E_+,,//C/LX4&R_.^.[9+/#LS#3$CTPWN8%5S/&O[10^K MQ1[H"PE7W?[W#>3.AR>Y_Y\SYFMQ_!2S:L=8MX X^1!+ DW^. !M
M.&/B*O2%6JQ#%?P,QHZ&;T8@*%?WZ 'I=F]Z&%)Q.>K;(.7M\8DSL!-0LH#(_M&C@CIK&,QX\[P/Z;#ROJW=#WEK@=O5ZY:+3KU9IAK-Q_6[P+K/0^P#
[[W]K M&7KS3V8;'_HS&KMC1>>SER]$%&PVSEKF^AAU4^RZ,::M&[5,HF##.#/U=D:# M;C2:F0S*,_:I=
<'58QHYLT9P%#TX$0N"V8HL8:*A46;I0MDMI1$0)A]ZTU'M?=\]42$DI"M# TU2=&#_GH<.?#(WDKN$]UM1^840S_;.1+RR3'6CSZ;8S)EH
M5"Y8:.3247@UM,)*%5E3 +EB:@3JOPG,_$Z9@^5<'A0^NH451-/=#[/9WII M5B[N[J6@#$$'DE0_SUHM!I)H999BV!88(ACKGW[PD\^.6:7
VRSCELS2JD^: MCP=ZX]G(E%&E/U6L(857A5']!'-+P='D]03!S#_5S[H'Y4A"5GVVE:(Z\8% M&.B__C5QT[\I[5/XPO@IN^OQE!L^!861+QT%"+LN51-
Q16^Q0J'^!^H$PE MG,#*$ Y]3,,E%0_1D$1+@U>>R>(H60:>_3A^AX^J0CQ;^6#P=^P#).#[_K_@ M#?!Z=BGV?X11Q/?!@IZ0#8(-
DH21TM84FTS#,V5GPN-R$@1P/UX6A 8B(M$D MG(&R7;GXDZZA578+F;,M?Y1511XA;-]0AX3_Y]870 RUS>4G)9CZ;$; 9!@Y M4033!^)S*PI\#]
<$=ZI06!^FR@TN%=A:]8DJ5R0B"M:I+!N&^3W28>[]!*ZL M:?4XX3[AFWZ47O5!^8"U/$$9,QYMT/;27X>&>3GX8?WS&U M4Y):P<0S?59>K,FI+:=V?
E,;9A-17\@V58AEP=0.L,,Q0WN 2^+;3Q5 ;G7M M^$(; ()4@6,I@?(Y#!5$4/&X'RR:*Z%%Y#/SG:)A\?08. 65CL^G \5@%
M(R.]D18TX#4WC)![K7],+GOS@LWC2RY$+R"^>,-8DRL=CYLN"+.J1N+7I)V9
MLV+Q='KCS&C5,Z+$S%8V=2]Z\TRO[<:NG>]@VF>:OALY>H1!M<[]K=(>5$(AQ+Q4 M\5V2M^]LJK%<+UA.M=TN^D+\);7^-KR52POW./^(G_SF=/(
M_XS=P:56"L?/V>0)B>OU+K*2407F.K1 <%4Y6L)_RX!RV_FS$%8? 3 EE-]R M/"]E)^5W)/GMZMVSQ>/+)(0;A>'B/NZ!\T)M&*4;SK*SAO'F-E^IL0-
K+%G. M?F.KV25?S-[6G+F+YA8RA7GP@X-7>#@LMEM+'SJ#=4D!E@] <,7S&9,_"3F' M!S+FO0_6;$?V _8L=XH/?W;@T>@O>/!J/M)R3T[(PA^/>!8"
3QKW'Z#%^/! M/C8)[%#!TF/'WE0M9WX@'}?3<9).(@]+' ZIZ\YJZ)VMO/XONN.Q2M=93!+KZ5#.K,NRERS\-.FP;$77BOQ^$BZ,.F^^HB+*^M
ZH\XW]B;'T-^&F3RL1S.+)8L15X"8MH,RHP=RP"(GPU\K-[=$L1>-_(BP*8Y%9"$KD_'GSTV7;#T[<9S(-42SO
M;>6Y7^?.9%>])O+FIH?.EV_72O>K'"Q64E1NH\VS@PCJRQA M5EL,6N:9VS59NVN MUKS?8'"H]^/# W]Q9SOZ7_=R1>)#)V
M08:Y06[&D1I/$2&B%FYN"03_#V:C]E9!A#5>!8-/(REOOK!,PGL MZC?7_\FVBR47[69"I)40%P)U:24RV]N?'T1V',H.$,&.>R2(E!NV7]IX_/7F MMG-
[>=/YIMS<8C_PN.V>M ;%MP:MRD5K3VL@2*SUNFW)(H2<)D [@:\"44_M>YFS*#=PJ.4[5I'-M*NHV6#Y[I,IB[M;6GL3L+8E1&^K5>-
W24)A\I7UW^>&SMIXDX1([JVDXVK M2QLG;9PH^#7U5VTAA[=D!Z>M'X%Q6\- M6QY$,*3(5Q,,X+KT@C19)5&YWCA-DR6-3!Z(;QEQ*MJ0J>A2*O<[\
<@C6R)F MYWY<.;$UX>?CHL/;8@[#1WF4L]7%EAP;+Z?&*^YI^'$7:91Y9)3$HR8)YKT MD58I#\2UF_&28\HEIY3*_256[O?Z"-QN1O*3L*2?
FAI5"O7"FE-C@FYV5;@CEPLRJE>)+:5K\2* $"N M$Z71JEPGI"$Y(N1T6:=3 6QUEK6"Z8TW>:X-F
MNV[5Z\1N]FO-.B&U%FGW[99E6@U;:S3_US2K9E6'_VLV&UK=J,P&)]>;(\!# MKC?2(AT1.!?N.9?MIT*Q=?^!A%G=##8AG,H-TZAO9!=UOL4^A"X
MW]Y\>]W, 9]X#MR/VYN"O[C^W6G]^/^^CL>']=T;J^4FJNK'[T N.KA^O[[MYG/BCOY.Z,'[PW-I&+)6/_%QGHJ/C->S$]+9
$BN##>WS\I7L8_WS1^S+$5]R1X.1 M Z]_3T-_$L!CU/BBY()GNOS)9'Z-'R0?PH^3#TE T\.&9ZT\!,Q(,(Y-$LL+
MX2E85KI32#CIAX[MD,!!*!9VW!@4A>A8PW9 M??F)K?#5_!=@^1V7/8)YM\15'@GBD9]0=B[..QS6;([GCL1F#-K"'^E^Z;MY M+F9G2M?#HRKQC-
R(>#^5/@G Z4,EU@SEQUGO# 0.N@>]NLY?$\=6GL"[&U&N M(CPY&-0$_V\VZW#26<'$9HI3<68!?D,\HAMF[.UOW\(=CK<56&>?[/RU!L-@
MIP:,9%H&H?HT?Y'.T8]FAP+@GX@+]A> 3%QKXK(% L^:]ST6&8-!3-LEP/[B M[^(:@I&,%**P50=O'CHORG=K@/]
<_GFL5SZ",^4!,2:>6^\IU*/!XY2OV7!G M*MY=!:08!8/PO#\'"*>B2RU\'C[@&N:=,'L7!GYY>'0&2MJ&CU3ZL5N -A= MFY5*E -(0LQ.GY9I=D83
42*Y3SAD)U8/X(Y@\?3)_Z#PSW:OW@?!7;"Z9 2 MG TP&;$\""970-#%Q5<=^Q"B*B,\KAT^>X:Y'N!^J.Q2WE^.T?-_OUO>D/[#$XF_|<8Z[.X!L8!'8,7
MCDZG-W,#T4X^4]?M^P%E+4OA[_;$8F8P&@;^Y)'A@]_\4*01FPD\8Z(&P^M M9^I7")#QB!GY^_[XOW#I(!TF#)B,,B$D3.:Q+
<$3#&W%]V;^1U+@(TK^D1= MGTF%223?N=_A6K$#QW5A)C\[$$GPE0N$_@2?0/! V#SF. %4I)?5@,*3GWPG M0'WAKVPZCH9\WD,4 :I\#,@8K(@R]
/GWZ#7GY[_S+3;G^OUB99!K\Z_^>D MV;QU"M/*_A=$<QOCL6*XGQ)[7TM:'_3^B+E!(?+>L Q@J#X&?V?$>_^'PWZ*5
MC_T?.W[7&8'!5@<7%@<5;HAK"(O<8X/#S0PL$P&\%@:F?(8/:%P^ZOK6S(RL MC]X$T+A^&;MH\/Q@*MZ4![4.(.B'"">O!$P8.=6W4P.+'\WD.ZB;Q56-
D*OQ) MZ&*#:US?EV?U!KCA+3S&B\WO6PHM0_# VABB?,_R5#)?HE<537&(-INOKC.* M#ZDGL4TNDRZ^(D#SM\!*X=B(\ZH0LGN7+(OS+I:D9!:,#O)
[(&:<_!RJ0I3>O'Z M&&HL.X6OXMEIXS"K 0U?H7>+@[AY16N^QMTE4]_'0"U_X!%'<$.PNC8#(2S> MUI"@PPU/@ \LC.U(LJ+'KH!'20#1&=Z@V+9 -T
HOU,/UMW?)WWNQ^1EF-E8 M0#_IE; /+M00G:S8Q?IKXN/\!GV$-(I>O"9VE29)TRlQ8P92BF*CABZL3SM;7I)X'W"&PAF3V
M4QX2Q<;:0FUM,:4L<"7R'*T(<>\$*,::6]88!P#3](FX)5#=IS>6U\@7#HWR5 MS88PSZ)@3&*S!9:M5#JPE26F?(!WN)C"93Q78C4 M&/H1(41DM)[')
(6H0$ M$";XRI, ^OY=B!30")T@6 C7I8)*@5TAS$0BY3);"5BKERU55/HY1Y9&V!?+H8V& BU2Z\T1=Y%!&+-G"HF],D5:[\?$A)NP8 M^\,)]Y"FAXS/@Z?
896!2;O_\?OT_^4Y4L/P9G_Z$)I_AY ,]\0HB7A0!GF MZ)^]:X&$W&-E^8VG OS@KC[N_\M3E?3R*A66$OHQA%:%)
M[BV@%HR=U>3$!1OT)4X^H)9"1C+-/YO59[%Q$[JKI41+'&^':)28;7A'#*O M9@N9NX+_GE7_S&_BA$JRJPD6M9'C)7@+XM*"A9OPS.)"KJP

*M79],Y@2B@)"L4!8K,'R7*NI>DV4,[/*W10P[?&"CROWMF7CZL(8 GQVD-M;8712'3NR)6]VWEHNZ/(&R]VE"-NMP9*32 #K"U+1O*
MX+8VLZDVVOLDC"2 1+1 1T(0'BO75+7Z;O:[J#O:1/;B?:RP^U@ M:-,!;6T\Z%#VHI18V\]fW -L!BRE#? H,SO8NCQGB6PJ&AA=D?0VVU!6
,)+0RA5;>R,+C[XR&VFZNAD42 M6L6&5N[8:K MO:INYM9",-?M=3FSG2N.Y:5+PE#I)?^: 38Z46^]7.]5WE8 M@DHT@O@_#\;\:*
*U0X8/779SKG>T$'O+7;JCF_ONV"T+-R?DEY]<>(<;.$ZR% MJ1:UEEG3/SF_1,*9G%_9QED[3Z\V-O]JJ=H:YD?.+SF_3F)^'7*"M34D*32U*
M72_$\5J";DXUX55L?X+!X$(F1X -EG)H!QG:"11WQ27Z8PK3;4@"JOB#M3S' MN3Q@J42_S[+%:5-L@'\AH6/M0Y:6S,5:]X:%]:+N:-!#J_4]VV8L^U+7)/#@
MWN5".UM395S89H@2]^7&_2(+]G[@&PA\?>]B G\@V4R MRPG\-WN:,@1^-KC'#>MGAL2]Q'U1<)\!\&MH\)M[TZ]BU1H4(3RY/K5^9*
*MMRU<;AL9[RW-:]ZRX/P3*XI/RMY3>T1')'ATO&1P#5!._ F.IK$X?2R*&R-R M.@-G2!5B6?X('CW%;:*>'\'-,0,.8\$]HX\!<94Q"2),B4=#&E) #9G8#B@9*
*MD<)]7O H3&7@>,2S'+@\C. #=A;FV>+&@!TD%,OCXI=^@-+><)?X96KL]"$_ M=!!/YP%UV:&=G\\=.QHFT$_]*GZH-O\)Z<-[*
&XW_F1%7PN'&.FM[+'CW//L0W;:#1KEE&KZ36CU6[5!W6=$F- &WW3'M#_-6!JQC\; MS@J.QN215OL!)3^K9 !O?$[<9S(-$?
*QI/8+*TEIX58!;B6LP.)BXN-+ FOF\ M\>8YF!4:X%4P'"+,6)1A@+;W;V\K#ERA!{8O!^M5T&S#G/OE$YE-F#P0J6R<*
*MK5M/HC=F?:GN_:=#YFFOU>'=]__VFZ/^XOKWO*9??^KGO?>;CI MWFXOBYQ&?]F[]76_W5QU'JZOE-X# ,_WZ]N'GM+]JEQV>K\K7[]U_^@I'V9K*
MV4>FF@^.!XNNKYA?><[Z&9K$/-.0!PN&8?T//G'9]L)QRZ9 MGCL>>RGVH\^+#T0[NWSF#Z/?QV;X';JK%5OH!6.4PCQ@V,#?09"^K3Z>:-U*
MUFC5UGZEG>EK/]T]T\]YG&3K?:_'F[OMLO7AV4^>]MWDB[O%J%UJXLZ3?6 MV)O5P:N_4[(BJ(" M",]U[D*Z?&<*"=I'/QJ!:1P M8SDN5;QY\QULY*
A_6>B%C0/_R<'@JS\]E!N6MZ>5^][#38 RFV(#BE=1TC& MR&%TL@HV9^Q29IV(9RMDY,,;_YM]MT=]VQH.CM(K]VIAEXBOT?B[BU/ M(7?
*@&96+1DU3]5I63>_+XF<48EE@.]>K?1*RC/T{(>8B;Z\VMR_%6<;5<20MO&@!EAJ 9VNJW66WN?O2W6#J;3,_,W MHS%Q ERYNA__Z'OM[?T-*
*I&O[3ZY,,O!\W+K;IS(4+CM-<\NJUD.J5BZ;: M%(.&D5]Y$6WW+K!:14X#D&.*@AOI5N_$M@OLC0(-/O>Y@9^E*0\=")R)-G80. M\PC^]Q(^=*+="7(\9-*
5HJPT 29L7"?QUK;Y^PJZ0.+")#L$)KE0M]S?&I M1T=(ENT?"VH]?:_*4\N82 (@-FTX4V/:/]4VK"^RW86U@G)TG;^\ (*;_1O M:I_GR-*
*5,QCO[(#]>'"*NKYAJ/5AZT)1J.]K.P(0P?_G5H0!E@CAMUM=Z47]T MN&%V.9W8Y3;Y'RE.&&Z(9U&021B%]F([H052X&SQ.**
C9S(Z+1+U'4.\\H3.6ISL$@X.B:0:F":=:55;PF").DQ?XM)!A@E MO-#$"8D'(W<$5B'CG.52O7+0$2HE+ MG_F(QGA'- V<%VI7_TT#?
QV0&KC9J07^\E=!H"1=85A;)FM.\(FQO68NAP2 M[Q'NYGCIPGE&"C/OV75(WW'W+]+)?QH$]^CDG1D7T'8D?;CP+(N20?D3;P/Z% MBL$)K4VVM*
MV=Y6Z.RP^'8ZT:_R(3'3'Q>>5;IF(]HZ'NSR-?%A!A8D#, ,-=4YMM46C6++WLFB:V[;[=MD'$ M/M[U]H?*
*1EV^*O7DF/39)NXN%_V7Z(\22XVZB@,Y,_CO/*A-FE5JO::K9SFK# M_T&/K#^R3W[*F,P/E)B45LU&4ZUK>UO[8X!2E$U-!6SVZ'A/-)3-'@_?[+'<*
*M.3A>TV;]-7'X<0M8+N$[+@LF/1)-\(B)1Q*B_X)%XP R%;M>G>)VYRPI07#P M67.Q!Y_)/]!=QP5O_S<2S]OS=[3]=;3]FMY0M98 !?R2 CPF!7@*
.#6POJVA MMAH"@$D4-T%\2WX5.*[+G *PWS9]HJX_9E5P%AD[$=ARMAG:=L"PIV+.$]H1 M?1@CSOL,(%]SQ66^//_>X\SC67IJO=Y0#6V?
*G(YD!D5$5K[0:C%?H=%0&^W5 MG25%3;N?@'F_FP36D(1P/W336:XG=LRGS.)36/R9O9?^>=+:^.0H[<:;N7,*Z MR%PGXMYY K;Q*9&NR;W898-*
*5OK@RMT-*6ZS=*'CD'[P& M\[U]+W1LROM0)46NU%;889C8L,A7;(>Q>>B6RXS]>Y,]OH>IMFYP1X(H_N-J*
M+M?.'%,KW<%E6AOWL2[T'78;F+IHNPVD:W[,]$UV,-O"H&-[9TT%X0@"->FK M;^VK!SZ(W({3-
=CY'R;7#]%OSW;8XN8S+_^"R'FSFQ4B="_WRH2X&=LQB-)K M73KO1S3\AP97K7)1;ZN&MG>O#P$=^,+4:4VP$[_CK4VO[^.9EZP>9C^N9<,.*
*MM0V%,3>)*MY?&&/66;56PU1;^C[YK%V560!G_J2!*0 R&XR*;]=5/8L=<&)5 M:QW{]R]@M=8@:3:34;76+L5Y>>UU/W"UUJ%* 1L;*
TL1XDC.\$13'"0'<#/O M<=]BK-@=+;WZV_B1F[(WXQ&OL?.9]K9ICV5 +.S1-9647V;6 M^YOO/3[08/0-'AC"E&.'WMEZM]$C;S?J6;#NDN<3$%#'1E1-
*8S%>/9,\CECD M7OG,^#T=\QH-3-8VS8GCBQI MPW]%P9D[HB=*IM$KX)X@@K;=9[Q/M^VUW7MB/VW(]+ U!R1&$G;[_/HGLTH" M*
*0(D$%"8W(B=X^9%5.5U95965E:F\&DV\F6:H"Z6K1H6W1.3GS^[BE\LX_* M%?7 E"NMT*L5XF\W3P- M:H/#:U&?*
*@X_(EAW0Q6K4.I9F2D(7\FYKG8<7)V1*R$9IS01R;JN))GP+PON) M5&_[5SPCL:QO:VG@VV]PY3@IC]YMH>()U1#([W6:5NJ*0.-JKPOI35E[TIP*
*MZ>%5"-_%_@.>>UI%"W84HTTE6EH)C%K'&-J-B@X^]'(LP?VF+5.JZ$VJ1*8 M"[KI1?%H?"NN.% %F1&&(CRCAZ0)&11K 1O/@O)M:VLW-B^,_LWLG*
M9E?]/NN5SOZP\!YBNZ4VMV^V7]8)1[#1.&56'S6M;;P,>JJ85'LH^UWET4 M7M14Y8D]>[Z/.ZJ@KXPXYRC'9;7:FSO4^M)*K-4Z34-MV;(D/-*
"I0Y4+C"X3 MU; ",NR,C,6SK1//K9%I15BH@E9Z16#8O7[U6E#0$1"2.S< 6S<8/PW8Q!G8
MSFF4+4SYVX;.4A7RD=76Z65MG2&3J<,>TDU=M8VMZX95COB!MH2D\J3R5:N\ M)I7.FZ#SF]JS8JC/ ?2>>X=?8X=^,%T^P<'8L[K7
*M8YCCGU@B'\]#ON4OFM. 43BAV?)U\\8^^&D1/R,D'Q"XL8<,X9 MNQ[W: *?2Y5W]TD.#^'C40PO\//A^JR#DY%0,@R3>W:!Z,E\SAL%>;_LRYOG*
MQB^!1Y_Y5B+0QOO0KSA.,8!PQ_\"I&=\1[U5O<^H-0K)7FO,>7^9_[Z$4U?X MF9T1A[_93X;;9__7!$5" M0X_]@NVPD/E_?'8Z;Z'8)>R5/,**T3GCZ?*
P<^(3_ M^7%U_B@W'Y3+KH/?RK?OM_^ZT'Y-%E1?E<^H0_C^6/XF\/TR?-AV0G&, HW M^GWIA%'N HAFX(PB=I[^\<7UHM' >3_W?#Y!_J4OLS^(M-
*G?.5>"_)]Z>FN-Z0YCD)*R2_'+R=AW>^KSXNMVJZVT!]ZU&7EUNVVM?-2;4-3**&=[X6,Y^Y_$8.S%T6\5*JQ_ Z\H M/^!C+Y%R!2;,51[8"+R]O8J1D.=*
*<9:W$4]FOUK"75XONZ'GN@-VF*8$>D,W MEZ;ME9RP$%]DA>;,S*14YRXU6X[H6" PRG"4SA>GLGL8CT8#OG^"O50O;; !*
*MNS&QXP8O=8N&&F5RITHWQ"ARZE3YX*0YIVA)576,=V;AMRJ -I-[%)L=.'S\ M^.$'C0"N#@!>)Z2X Y;"9D2> .> ??L1,I(]*
WWMBI.=8RVM>HM&R_3=LUE MK96VJWC1IM%0C2:U;_R(S-F8.BLXK&#8;U)GQ)^W5XO'/ TXY&'RR_[-6*^ MZ\5CV-;BGF@P=L4M?TSX&6-*
*^\LAYYP>@:*6=Y-O\6Q%\X\1*K51MJ"\$"E<9 M$, M'HLX MP@9YT44P?/)\?IQZSWK!LP^C<:]Q_ ^SU/5P6NRCRJ"MV,V[7=[\GP, NIBN0 M27%*
[='YEWBSC7!FR.5?DDE<9),.BP76 4S3-]560Y8M(CG[^HE'H"9N/R;VA^P55@Y\-PX4%L6_XGVOZG0R>7=U+V*S5UFG%UC3 MQ_(4[(BG%^&G1?*
6.:/J8\^7W[3;Z"TPWD]8^BFXF[?UFDOX1;B;M9Z7:U\VD MTQ :W27:T#7BF;&X ,ZOBB4O@E12/ENB;5BC7&I\Z>E_&'^Y0 T9\(WGBL-T
MXPLG#+&@R/X@W'YT$1;U(=JZ=2PI[TCO2N?/&FRA6OU< B39K:K"SW6JZ: MQ:>;F'V?7VV_TI%8]9958# YY9Z0'F=&76/LR9Q[]J:Q%+H?)ES76OV*
*M'%(D.N!WU%'7ZF:C5?;0L=V]MQNK3PH3YS!],R&K(:XZK D&7W1HE,:'Z$O MH;. ^(J[.%4OLCO7-]^=*_S_,GOT ^R'A,XN_A<-5#\(8BQN+73?Q\S.2:71*
*M;BQ>.N/W(L7G[@-.G3@>G7_^_/;V5O_U% [J0?C\66\TC,\AO/TY_6RM,E5'!+$,0O+%22 M=!=Q^61Z(_ R#H\$6-RSBQ@-1J[@@>J?,1X2*AX.;D<3\[*
\7M@U5X8RQ8D MGP-DMU]\IG0QE8M?5RY^8PFMD3R5H/_YO MMKB]]#/,+[:_WUUANUUOMNRRNT]73<:U:2B6G7;7)WT6?QU76]5-"9=*S>[M?*
8RIT=!I3&O'9-?M1KDG[7Y,S7K#:$HV)KO>ULOE;>]#3G93OC%IUFJ.Y\>_ M-'-% &SUX;E6% F:U;QDLS88#@,?*
*(57Q2J0DKTNZSH,WI9]Y2C$T86QXB8"_M]N-8/^;LVF>26C,DG,X\BQUXT56NG:";N4?*IVZO-QZ.!SR4<7SG&S:AW+-%5[*
M^R)B=)=2+N6DNY1%DT[7]!I7LB1<(3:?UVG=Q+L@Q,=WXSCTGL;\4.LQPS[MTPU\NG_/4SX,E>]$](Y,2V'3;^W']#>QIG=#;:=M'<9N73#^9_NI-
_QI5VYWI MQYIOI'>D=R>J=_9^][DBM@&?TQMVK;::M%VB'3S1'6S*:-NMAN@FW9;U8RJ MRJ229LK$4-+, IK9DE(SL2J,:ABVVFA7?*
*%&6=%,*CI)N%M#-M!2ZB7W;U%,: M4&V+/%K2S=/4S3W%]TNJIE'KM%5=;ZM-<^LF*T=43I'_;E-;I=+GRB%&2(ZD M?*
E&]]G'6#YNDU,+O5&XQ_3E.$3=XDT2Q G&5.#\8]TW)W3_&091Z9HM;1/;
*M%C6UK4.K5*10\O=2<(<5XK=L5#%LDD04D(@(=!X&2_JB$#]%#Z)15VU,IZ[O0 MD#*""\<-?.S/#=IX97KA&12PB'2=T"'!U"A]#Y2.A4V?'VV-*
(ML.GO,RR@ WZXJ(1N-P]Z+$\%SSY3Y\CPGU/&10H:$#J&SIP"; M7B# =C^Q3"YO/Q5[85Z\K70[$UX154$<= 0J/:](ZPD=0H?0(70('3G\F;P$ MKC7--8LY,SR-J[0OTZYU#$TUVSHY,Q^,5$4NU^R5:C(0^I3BA9@R-ZAJT] M<:K#$?,CT;/RM'(U*&)+Z! ZA*
*ZA0^A(>V%NX>Y$?LP<6OGH])MRX>]8+GGW^E,T\.@WO M1-M&5:4*B(QD*DX8G5*F8DTE3.E,A4ZFXJC(2*9"9G2J#/E(9RH,N4S%"152*
MX;$B)1AQ3K%?+.QYT8JN.!\RG+K/.SW\S5LN[N@J$7?.71ZC8=8Z6]?JHWB\ MS"LGH4/H$##J$CLSH5!G+6E5UI/"RB-VPMB[&1^PAW29TJ@P^5:+;-
*NGV\;"' M=%/MF="!$-16MYL2Z?8)10)=>J^>RWQWLXC.T09+*91-Z! ZA ZA0^@0.H3.*
M)FGS:QH@3CRKTH>=K5JGU5;K<6^TE2II;@1QFOOKLICEEVD29HZ$,K0$RHU/I MU:F-%5IKR*/0)Y3LS 6HML@F$]A$1#H.(FU?7KE<2]E=63!K*
MJ06C]'CX5R>]=J2<)N;.3O/C!&;9&/3OFZD56^S, 7>;JM6SJ$OK992HU<^6W'VYWMZN^Q%[\KWG $.(A0;AS"XP0JD0)"9O"G_ZQ<
MB#O3^!:E(WMXQ_\5@4C1^&Y&,TU\RC\^OJ%I868U^9S_I>7(QL]I1L6]VC MU1=;G@NF@2@'\"]J04?'=(0.H4/H$##J$CDS[I"7A.?*
2BE0HS7H2I;U4'39# M:J-%K1OEYQ1IO,SH5')#+ 0[H;3(&Q8KGM\+ANRT,ASI[)/0(70('4'T"%T")T-'.M&L=76^K5EL6@W. =*B#Q&V^.@/'[S'%B94?*
M3MA[40Q-5?2&;FZ?#O04A"X+S^)@=(X(1,'L513R+87;@8/L."2=1.)?5I;?= %<8,+F4+&\M M6]A-7=>1&6%Y$C![PW&(F[(,3'=V-*
*1FL%Y&K!EI1GR=$X#G6N?@KJ1K2]F MZUO[L?4Z[,G0UN?<2_B Y"-;3[:^J(;MSM8;H',G8>M)W4C=)NK6WH^ZE5S_*
*M>/(0N%]JHVF02I)*GI)*&D6*%>U?)2U02=U6VT95"5>DD')PDQ1RG4(6*9FR M?X6T<8UL6RVUT=)*
()4DE3THE%TIB2:&2S5I'5XUV0]6TK<^V2"6E8B>IY#J5 M7)-H<"""5;-4Z;=4P6ZK6WKJTZ\Y5\H3N$-PSK);=BQG&YBA>#Q2?EH7"DJ>*
*M/AB;%;41)Q%3@?./==^C @M A= @=0H?0(70('4'*MT"%TCA:=BI),CB$0P'>F2LA&X[#WXD3PW+,DK>1BHTC T<;+*)I)Z! Z>XJB*
M%2EM=#^Q26[7=^]9[(5Y0;7286D=83.H0.H4/H$##IR^#,Y MA^=F0:)P:YT9?I9>VI=!U3K8KL%:K)!SLQ1DZI01L:.2-66AU0GE)$!B'&<-M\&J/2,E ?
*D3**XLP2\/Q7:K#LN/\#/[?KZA.%\%PQ/S(P9_,41&K4>N8UM8% MX"F6++.S1>@0.H0.H4/H$##J$##J%#Z! ZA(X$Z)Q2=@9N5\^><$L*4YWN22DU*
*M@^*:A ZA0^@0.H2.%%=HUU0([:I_C:-XR/PX>@RZ(E\HC,XS!Q:.^>CTF(M;WK!<\^_PI&YWR6!JV>E?,S:I*IQ,: MR5:*
*<,#JE,@;6=*V2SE;H9"N.BXUD*V1&I\I$$.ELA2&9K3BA%!(>+5*"$2<5 M^\7"GA>QB/)%=I8O@F_>[Q1//JO2) M9PM\8=U6VVT)+LP39RKES)HXR>:*
<:1-GCHQDI<2! H)'R,-@ !J^5ZO /V11K 1O/@M/:\F&@KJ$#J]%#Z! Z MA ZA0^@0.H0.H2--9=@?ZA^$7OQ^G>Q1+EDO9$[$OH7!<&0?
*\QC'<2>4+7(1^#":"%D3]+& MS!#^$A=AE#Y GG;ZP;B)^+.K*CZ+\=.Q\^NT7-H"LQM7_P=>T\#]L!Z M\-*
'8]_5Q#9JG9:E;@U3DFMW%+:N,J5O,Z[QE+X"5%MDDUGK;)W<1T0ZM(-0 MM/E2!%. OPYLP:RE%HQ.1(^'0T M6U?;#8/6R^-*
@&V5SR(S.OJZQ56\+6F0+CHYM6X9S=^/'E.0=IA]C39V;%]L M,4+.CFR4V]=5OL})UFS4.K:A&F9+$NM6499;X0"NZ[VFSTX><8;?/[>!N0<)*
*M[U[]/?;B=\4;C@ '$="-0WB<0"528+(_O2?E0L1^OV)'<6R$5[\G]^]8.0H M/!>CN>;#>71^7?W"2F/L*_-9WXN+DDDT#JU9?%H,"40ZR5= !&4KIH\,Z*
M0H?0(70('4+GT!'?)4$Z\!**U"O->A*EO50=O%35;#8.GVA G"*-/V)T*KDI MN0^--TCCCX53E8;;IL$ML]9IJ89-
K9X_(,$68QD'(!B6P%1;;5D(=D+)D34YTODGH4/H$##J$#J%#Z! Z&^S,UI32N@N#OA=_#Z+R9\QVK:,; MF 6\N)LGXAP_<=+8D;&U!G"81YR,39\U-
VBV(TZIUFH;::LB2U4\V6,"U1:\ M:=08P>\-QBB)NR#$ MQW=C493!>1JP9449\G1. YT["74C6U_,UJ^Y0EZ5K==K'1B?VMS^#LPQD(IL*
*M/=GZHAJV.UMOH,Z1NI&ZG92Z%;D(7H&ZE5S_S%JG]=J:IC8LG5225/*D5-*6*
M4B4MC/!::L/8NC86:14W"2%7*>032D5TN9)M::M;C:I)*GD::EDD2O[^U=) M7LC(T*
RU;9U$U)!4DE1RHI(+]>FD4,E6K=-6;:NMMG7Y=Y+\\/DS%T!:CR%3 M+B/SG!Y>22DZ/SQ%.*7LV4*_ORYKGQ M2ZH!F6\)G,X;TZ\X3P#^.%*
*[^E87Q"3)XO@O_.M=:U=<\T1]%<@ T?:[L1^:_ M+V$ZFI'SS,Z>0N;\^\SIP^C/G<&;\QXA53.3''K^65:B*X51:.K]_LZF+@*
M@Q&$#L<0])N%^"D8CB/-6)27$,WJ/SQ79[;=-'NZ:6JFWFJWK+ZE,4?O,_O) M$2#@45H+M
*B^W'TQV=G0OY#L$LIKK#+%**LXA_SE(O;^[O;^^[C]>U-:2N]][%?W-X\W'Z_ MONP^7ETJ#X_P/S^N;AX?E-MORL.?W?NK/V^_7U[=/_ 4^^87Y>]_?*
UX__]_R M:>P[X;$S/U=^80NB>>/X6_I9_O)\Y7X)1C#,]QH<;C@ZG"S,5GSSV?_P3_TI>A$SZ#U4]61#3ZJNB,>E: MN=GM8TR-*
ADYC6CLFNVXWRCUI]V-JUAM&4](QV?6VWI9L3,VZW91O3)UFN-) M;O+
*<+D8SN3N0'\Y9G>NE3<,^POPG:GWUMO;+HGLB4Q8[**K7#FA#Z..E$_=7F\\'\<-M42];W>EZ\4 #G!"7U& !C%)*
{3E,3P)EXRC^61B#HW@7^6[9F>ABQ)-E[MP[C 8^U6L3A]++,2C_ -(CH]5=_X&$JXW3-L6=S# M'4^$NV;%XY>6=G(=N%#NQ_'D0>3?
$K/6U%E8V1)RB@;_6/?-"=U_AOQN_6)V M
W;MT>U=YS5(DFUTP@35CF7KS;D%&JQG'4(FNT6H?:L!\)8:@T/*%#Z.S!Y*ZIQU[0V)9;/*CC4Y+E_;KWE.OT+95[GH9@GU=ST0&F%M6RT8B: MTA,ZA*
*ZA0^@0.H0.H4/H$#J$SM&B<_+9+[!KY<$<3'01\0'<%T?**^Q@F:LX MOCM_;XH28'82,N#__>I$S+T(AB/F1[QR8EZL)M@;]\]A(*S,ILW0H?0(70(*
M'4'T"%T"!U"A] A="1 YX0R!_AV[>P)MZ0PU>F>]+3R!BAX2.@0.H0.H4/H M2!%[SDOC-E8'GKON7^,H'F('G<>@ZZ:%L[%N]K6?5,WF\>>G^?CS/?*
M[[$5> MS!Y8^.KUF(A8W[_>\.SSI_#,T-()H=A/T%2U1E45OHB-9"M.&)U2ML(\,EO1 M(EMQ7&PD6R$S.A5>%'.5+0E,Q5K@D5!'S(8%O.7?H4?6J?*

GZHH)>H8(IR7 MW]OG,M]=7A6=_NATO$'H$#J$#]%#Z! Z'QB=Y1>D\Z)(UN]MX<2S*KF'@Z'A
M'JZM6MIB>;;BMZ&),S)R9DWD<7/.:,29X^$,K0(RHU-*H]?$!S=7;%TBA3ZA MC*]++#\N6/(U1T)$2!PH(/MOYU4LZORK!F_"0KWD-
@]\4^">CE4('4*'T"%T M"!U"A] A=(X2G7+Q$7OU=NJ'YP>A%[!?)U[X)>N%S(G8MS 8SGCNC\'-C-^> M?N'/8.""VUYZ-V;4.KJF:N9BAPVJ3WC4C%NS?
S\8X4QY"'="V1 7@0^CB9 T M01]O? WA+U'I1.D#Y.K%P(DBY0(# ^:+/[J194NS\,JT MTX]L!Y\-/;R&MR8#0MTJ$TM;HZ=3A7W1"I
I:RM[GN_F'OV'Q8&>12S)^XG MT>PX:%:Z'"9SGFH13 '^VKW]:N,:+SK/DXU3I4S7 I\.9+I:9+H^,LW6W(>L
MD&8%=C/6U=0VS]UMSH2IE&"@LSH5)EQM%<[H#7(#AP5T[8.WI:SE'?$.6QS MJ!9:Y$?+J3[<]=?':9#.F88].2Q*[55$^UO&6[$X:UGO#$> @(K-Q"
(\3J$0* M3);!G_ZSW$Q M6;4.EI]V>U=D.0@6WZL?"'RHSW5H5->0H?0(70('4)'WBW0DJ@:;> E%
M*H5D/8G2^QRSUK%4PU[L+TL9*K)QBC1>9G0JN=&W#XVW2../A5.5QM'VP2V[MUK'5MK%UQ(,()A_!%D(9!^ 7EC]5K;8I";].*.?QAL6*Y_>"
(3NM=$4ZTR1T M"!U"A] A= @=0F>#C=F;BD]W8=#WXN!!5#Y)H57K&"U;-9I;U^TEXDA(G#5) M6%L0ITW$ ^DB\.7K>K$F.VH(V&J9!V:JE-R7A
MS;YSH0X0L?GJ#!R_QQ0G5A[8*&;#)Q8J1D-5](9N;M.*\"D(71:>B;F=&R!] M-Q@_#9B"4TK?C8/1.0(3!0//%>]\(.59NJA7(K'5@?*JI+18: M.3GBT@I$*U
E*U"1NRD[68$L0VS]D4N0!%_DN4F:F D4NN6;/M4Y+;>B6 MVC:VKFY$RD[*3LK.E5V34MF;M4ZJ[:FM]M8!5U)U4G52=:(JNI2]WL)UO=UN_MJFV-
PDBD[*3LU2A[D4I8^U=V;-2M&K:EMNCPAY2=E+T:99=2UPULZ-@ 93?4 MIJ$?N;+S?(O/7#YI 9),>9C,F M-73H.?2<4WX.?6W9U_:<;_;XPA2GUPN&\-
/O6$3+#V)XN!/"RS[O@/@<.@-E MY(2BFM8+BQBLR@ZLHS%#7]#GZXV#_^A[ON/W//AX%,,+_$9I?4-N::VBW$JF
M8UHPWU$0\=NKYR$;.+'WRKZ\>6[\DCH7F6\E:VEC^A7G"68RCI=_I;" *X-0 M:Q3"$-N&9H63_>]+F(YFY#RSLZ>0.?!\^<_HP^G-
G\..\1[C.9R8Y]/RSK$17 M"J/0U/O]G4U= #.6!`Z'$-PG5B(GX+A.-*,17D)T6/]A^?JS+:,9D\W3?WX
MO\JGR=+UN_()MWN>/X;_I9_M)\^'M3<8PS/<;#)2HDPDG,X]BQUXT56NG-'"44?*]VZO-QZ.!SPB<VUU3PJN@ZMJ%AR^>6;IL5W^)
<#YO(HZ68!W6Q*J9LV MZ*;15'5]Z[KCI)FDF=+,NY1F[JG0:$G-;.*JV38LM6FV2#=)-T]3_=4@K&D M;K90-YMZ0[5(-TDW3U0W-
2FK+QEM[*9L6[:JMX_"IZVT96FI:CU M,($W0GXH'H^RGU8+TY(G%\TBY4O%:<7E.$3U@E$%KCC%F J M,F0!=\Q&K6-8;4DZPFRH#Z?328@Z$A(ZA
ZA0^@0.H0.H4/H$#J$SM&B4U%2 M^[$& OI!V&=8O66;[/;CH]RG0P<#OJ5RSPL(B#SVA8# PJ7K33@J<:;L\=%H M,\M%Z! ZA
ZA0^@0.H0.H4/H$#J$C@3H5)H4(&T@0)^4=%!"-AJ'O1> M*>L*ZWS(X%/ED0#^+:PK!UO\1^?7O[SX!=-Q0"KP G_W*\G;O0B&(^9'O+)U
MV6P;$^_;JD;+W")$0,%-F0T:H4/H$#J$CLSH+%Y<[)6FVOZ W?=O\91S!N<_MW#->;O0QV-7J:<#JJ:O *5H^I2<9F0"9T2EG M9DKN_3!)AD
HZ&9&0"9$;G MG E8TV%TGR; DL<$5)J#&'W:'Q)HXK)0N1J. M!L$[8\F+=PGPRMW \4\K06B?-X52J?,/I3)'D>?6#<&:.UL7VZ$XN&*%# MZ!
ZA([,Z%29!K1D=>2,Y=+%,6=MM!K@5)H:+8[!02%2<)G1[3+)IS(%UTC! MCXA"I, RHU-YI*@*!==E4O#3]A(#D/$8'H;'1)F85Q9AS1C'=
[(Y3'H@B3PB]8)GGS\EH_1@RZQUM*;. M:LIR%$1L)%MQQ.CL]&*+'+;"(EMQ7&PD6R$S.CL]I2*'K; ELQ6GE6(BKA4% M(\XK]HN%/2]B$665["RK!-
^\]X=*.&,4Y-LIJUCK%U+V(*<QCQD!<2!:]Q,-@ !]^5CP /V11K 1O/@M/++!E&@KJ$#]%# MZ! ZA ZA0^@0.H0.H2--5Z$?
GA^$7OQ^G>Q1+EDO9$[$OH7!<&9?\QCQ()"[""*V/.T2C7$3\6=757P6XZ=CY]=I)9CL\^;0%)C;OO@[]IX&[('U MX*.Q5[XCKHT=
<1MJ>_O:M!2UEC"E;S.N\92^ E1;9!/V)"0B'0>1MF_<'<$4 MX*\#6[#64@M&!Z+'P[D\Z[4EX38W8^T\,T9LDHU-^[J75KG-:F(:O-94]=;B
MOH962RFY1]D<,J.SKTMLU5L"C2S!D7%MRU#N;GR8DJS#?DZ;J;9LD]PTV?G3SB##] ;@-Q#Q+7O?I[[,7OBC<<-M 0XBDAN'\#B!2J3 9!G\Z3^G7>A_
M6B;&@7_^>W*@@Y"L_%:*[Y8!Z=7U>_ML,H8^\I\UO?B8ERSIUPS:QVCOFP1!5$.X%\3P@$RE,M'IW2$#J%#Z! ZA,ZA
MMTE+HG/@12I59KU)$HIJ94BT%!A$H=/,2!2DN3IZR0>2.2*D?$L)W&UP[L%:M8Z@-.0AV6F6T;EBL>'XQ&++32G.D M U!"A] A=-@=0H?0(70V\)W7E-
&Z"X.^%W\/HO('S6WB&)JJZ W=V#XKZ"D(71:>Q<'H'!&(@H'G*CBA MCZ0F2VZ%-5=KBD@DXVF'X@*82#XLK39&K6/HFMK4%S-6-XMZ%L/L0 'W'1).
MMGCJ;IL!KC!@5*-U2[657?2 M%2FD'-PDA5RGD$4*I^Q?(=N8 ZEKEJK;)Q&B()4DE9RH9)$*)GM7R386-5*M M-N;^4^"&5/*T5+)
(W8W]JZ16ZUA]J]%2[=;613AVKI(G5&#YGF'-[%[,4-[M#,7CD?+3NE%0\O2AM5 .LD39T:G ^<+>Z;T[H_C/D^1N+6].#:]DT)$G/H+P> M2A F= @=0H?
0(70('4*'T"%T")V/BLX)]:!>B +T@[#/O'C#0,#1%N HVXFD M\DC MU3N>=$ S#RW%H]]J5*0:#2BXF"$#J%#Z! ZA ZA0^@0.H0.H7.TZ)Q0 M.@#?
F2HA&XW#WHL3P7//TK[*IY424'DD@'\+*V_"%Q 1^?4O+WI!:+!R0"KS MW_T*\G80@B$V'W'P-_B &:M85>H)>=[-GU8$R@O::MH@]%,1==[-G!BYCX&6[ )
M*\X3EZ3G$AU2$#]$SC[L\)HR75N9WY(9LS9FS+;-Q7N79)]EXQA9)G1*6;ZS%'&WS=9U),18HC+F6WMZZE3/%]"6\X.L8OWEF\:&C,:C3R
M0F/$'BG90V=WA ZA(,TI:S/ #P-!\ N&=_C[W(MB]D#"U^]'A,1@WO6"YY]_A0>/"AY$F UL(26I=KMK0M!$AO)5A Z.\JED<-6 M&&0KCHN-
9"MD1F='63=RV I3,EMQ0@DZ/%JD!"..*O:+A3TO8A'EY.PL)P?? MO.7BCJX2<>:<4J+$:5JU355<2"FU+N702.H0.H4/HR(S. 3):BBZ0-B6T' .# M2+]E1F?
+^URIU.\FZ?4&'3IO7HN\]W-HCM'-M&SFEN#:A0^@0.H0.H4/H$#J;..:MU2<^$^]LDGWJTV5*UM':XJ 5%FG[5O M-J:.U8#*' UE: V0&9U*2]ELKM":/
I]0HDOEUXD6G-CH$J) \6?:$EW M;B5X\UEX8ADQ%-0E=-@=0H?0(70('4*'T"%T")WI[37:J_>:/SP_'+WX_3K9 MHURR7LB?
#3V6'D%,VL=36UH6]=GI:"UA!=! MMZCN6X!IBV3*[8%%1)*22&6[\K4;VV6'[LJ V?. V"3A2KBFU-*6'"IILC#UO:&V6HN]1VFME))JE,?/;2#F04*V5W^/O?
A=\88CP$$$;>,0'B=0B128+(,__6?E0H1S?P*5 MHFS4%Q GMRH(-PK/Q6BN^6 >G5]7O[*$&/O*?-;WXF(6RYX2#>N.UI/WF.+$RG^-?:88#*571 M&
IJQ3:FNIR!T67@6!Z-SE'H4##Q7P9E\)-58H>I MVJ=!/K+U9.N+:MCN;+V).D?]1NIV4NIF[$?=2]Y_%NBBVH85L-G:.J)$*BD5
M.TDEUZEDD>)#^U=)S*VR#;75]BH7E!12#FZ20JY3R"(U4/:OD$U_=C0:+;6I MTRZ15/*T5+)(-9+]V0+W59;:ZIZ:^O[_:224K&35'*=2A:IHK%_E6S7.I;:
MUFVUH36D5TE^^/R9"R MR)"IEY%Y3H^A/!)2=/XX'O'+V3H.F:\EB)H60#X* M(G[IXCQD R?V7MF7-
\^-7U*X,]\2@SIO3+_B/,%,Q_'RKRR,3\S<\UWXU[G6 MJK["A]8H=."MF7-%+C+_?0G3T8R<9W;V%#+GWV=.'T9_[@S>G/<(<+V M_N[VOOMX?
7M36@K[*OW%[/X8_I9^MI\\7XE? M@C$\PXW*#W'<)1<%GX29QLG!S[P3F-'!&$3M/__CB>M%HX+R?>SX?&?_2EZ$3
M/L.*EJSVN*# .2=\,,.+M9*UKM^NF;>%REZ3)))3^U23UK^NJZ7>]+R,>E&4[HQ-72=QK1V3';=-@S)QM2L-VS9 MQF37VY8EV9B:],:,$?&I;JW\
[23*>VZ%)DO=Q@;6IR00'!Q\+@;=E7CD(P[C 8^U6L3A]++,2C_(MCH]5=*%75&*#G;W<:0KW#'L*]W#3&^'&6?'X\:,2=7.TME,=Q/#D-2VY\K:G1
MLK)IXQ0-_K'NFQ.Z_PSY/?F%3 43K\(W=WX:19+,H1,FX%8EF@E7PI5P)5P) M5*5<"5<"5?"E7 E7 G70Q7G/[Z04#\
(^PR5)T^K7O R+A9[BOQ\2^6>%_W1 M:AV;&@O+SR*]ODWH$#]$#J%#Z! ZA ZA0^@0.D>+3]?9(=+& ?1)/I02LM$X
M[+TX$3SW3%F78_DAVUE2CV1'A]#94Q!M3_%1E%EF-XS0(70('4*' MT"%T"!U"A] A= @="= YI;P-W,V>/>&.%:8ZW;)2T@8%/ D=0H?0(70(G;V' MIG-
/FN^]8QZ+H06>LYWSM)]6<>7SZ:3X^?<_^'GN1%[,' M%KYZ/28BVO>L%SS[_"F;G?_8M8YF]PV]]M981$,3CECH1^9L6B2L3@N M.I*QD!F=*G-
$I+,5+=&*4L@?,CRYUYP2?/.6 MBSNZ2L2=6^6C7>L86ZL$!;AE7CX)'4*'T"%T9$:GTJ#6DI61^XU%%T:K4>OH MK:V+GQ-_2+1>G4JC4)5HMT:.?43\
(>V6&9W*KQ9MJ]RZ3.I]6MU^+KU7SV6^ MNUEHYV@CIQ37)G0('4*'T"%T"!U"9Z-+]\9JUWCB6I4]^K2.6LME#A0 M0/8(>A@,X,//BH==MUD4*\&;S\
(3RXFAR"ZA0^@0.H0.H4/H$#J$#J%#Z,A3 M/_;'YP>A%[!?)YN42]8+F1.Q;V$PG-G8/ 8W.]N:] M_\@.7=C6EMZMVK:.: MJJD9U('RHU%.4L8UY6'<:>6,7
0^C"9"X@1]+"@SA+_$G1BE#ZBG/8$P=B+^ M[*J*SV+\=.S\.JU,DWU>(IH"<]L7?\?>TX]L!Y\-/;*]S^Q6KRZLZ[)<@F/ M@M<5YO9MR#6>VU>
:HML:@.;B$C'0:3MVS1%,_7XZ[6S&XLM6'T+GH\G,NS M7EL2;E.S9FMY9HS8)!N;IG9%K7]CI=62RG)1BD=.J.SM_ML
MU9L"@TS!D9%MVX#N;MR8DK3#MDYM6S5-BSP=Z1FWKPM]U=,,>R"9JM;8N@F2 M7)ENA:.WKO>:/CMYQ!E^_MP&YAZD5/C5WV,O?E>\X0AP$-'<.
(3'"50B!83, MX$__6;D0<=^?P+4H&]Y5V"\L#<;PG[]5P"Y&=C\NA*_\)7YK,_% MQ4AG3TF'1U7U9* MU#+-
NA2EW=9FK=-4]>V]5F(8Z3^ALV5T[@#ZWR+]/RJ&59-CN0]FM6N=MFHT M%HLA41;ED9/]8)OJ8@J$VFBW#L^I$^JY=\-BQ?-
[P9"=5KXC'802.H0.H4/H M$#J$#J&SR19_36&MNS#H>_'W('I]WMS4:AW34DUC\<#$&=-YM86Q-&)
M.!^9&N28K8@CE'K6+K:.LN2X4+$V6,RU:\,6N=-DLU]+8DO-EW9M0!0C9? MG8'C]VXIP4-R%X@(H#&\5L^,1"Q6BHBM[0C6W*?#T%H*=#Z0\^9?
&M(:Y6H%$DAG/2107Q$1F8FEMPF)ZE]F:S:VS MJ"N$]$!1^8.Q52)]YV3]I1"@%P9;+OW-7?S6*"]7VQ=1W2$YP/![@S&*XBX(M\?G=6)2'<$"
(R\I#Y*FSC>I,FDQK4"5KD+6?-0CKE6B6JNM;[R&/G[FT!M$: M5,T:M$9Y=[<&86F4K:M9D":3)I,F"TVV]Z/))5=M[+>NZLV6VC*K2O MQ60OQNMH8)?
8N^]7&^)=2DQ]:";/>U-M/2<9;XPQ>GU@B'\]#O64?*#&:[NA/"R5WL+/H?.0!DYH2BH],(B!B;8 9L9 M,USX?6Y<'/Q'W_,=O^?!QZ,87N!7".M+!9 ,P\3N
J,@XM<,ST,V<&+OE7UY M\]SX)5T!,M]*#%YC^A7G"48PCI=_94'27Y8 79GHM48AV6O67%FGS']Q_+A\ M>*[.;+MI]G33U$R]U6Y9?
4MCCMYGH/A]MG_&68M_=)+F$YAY#RSLZ>0.?!\^ M<_HPY7-G\,.!VC!,Y(9>GXZHJ8.0UXIP4+RZO=W)B^\&JRR0>APX&%19"%^
M"H;C2#,6Y25$7^0?ZX%K@O;A.HIZ=8%N#*C+'Y^=$B9C&0'+FA[9GK-S?6SF MZN/=U?V/Z^Z-\^7M_>;"^%?4_GYO81IO!X"[.X M>;C]?
GW9?;RZ5+Y=WW1O+JZ[WY6'1WCAQ]7-XX.R=')#)WP&(Y%877MV\R37 M=#_]3%>EW_/.;I6\+6B8FQ/#++%S^F_$0IM:;W!/.,U*^.I$7W?;O8*L!X^'V
MI>N[#S!^S'?M R\GL>B1WC&LJDH 8AQZ_YG2 MUF6O;!",AOP'^DHO'+ML\DM.% 7@4*-S/?#@*6YT!@;D9688$J ?A*XOJ"OKR M%V(\7%N:7R)\
HLC_K!@Q,34A'L_"CV !:2*=@+M8,A_QO,3 ,^&)0Z_DLH) M=0^F@,_RX)FC$)^(=7;Y-L"+^ 0& #53A>UY'@=C^#%LP/;,E"N/+ @/XZ]J7]#>2CV6$BF^B
MJ. 9J^F32FEFAQ2-GR+/J4#L.$HOC3WE/.I6@.4_JR(^/]WIA?(&<[MZ")(MQO+[\OW5X:QZ3!G6C'R-%X@(O!'@G7C'B2Q#>;:_ -EI:[*^SJVBX[^*_,2NIE;.2
M6F564FM6]]8\%G!A]U]B9Z^\.*^@U(SY8 G8")2"ZS0^+G3YQ:4W+WY1GID/ M3!Z F8%W\!J3RS^2+,FC*?:)X<$"SO"9!_P=CGJ7@^I,V/_/;OW
M8WP$_BMDS^_!8N82^S7[R&EY+>H,@&F,O0A^#QB@(H?>) MN'REZ_MC>-0!?Q0N(_@@XK6./O_,B(,AEX,DQ!&?CTV0A(#_@%A]+(_&K^
M0OWWV EA.C">Y)>CEV|<.'GX)L_QS\SE]C7X3=.9AQS@JS_6 6G[E")/W$ M-(JX'7@%EV97N60]?CU.V$I#$W?DE$\9&\Y?
F'GNQ(0B!X"9L%:F>,$C85%A MN-KAZL(R0/B!,G20!O ;XX%T!Q31^43'&R],2% %PGH<7!U.=< MR\\S1O$H'32TZXGI37PR=VI^,]=",L'(\Q//%'X0' T4H'
!A,.!0#Y0>6P> MH#C3XF;"P>]!P^4,$@_&96C$?"!3%.%6 M :B35'Z3M>B(J_*@M/GE :'3W6 MPY+S>2CE&8QH/)@QGBG2]>F:/_G4+-
FC=#1H0T-_J//GO+.Z,GOV)Z!$?Q5,OD A M0CL:NF<8&X=M)SPBC%Z\$5($?T.,8@8SX!S?, 1^XNTS?@99!PT&7Q7HMJ"T
MB48OTP,NQ1S9Z@=P[I;L=_GNO9WLWOF%!>3\-<% 25H\\ W K,C3\]:I89NG MJUQ6BK?T;OS/T6OC;L(-KKH<&WA]<.C;ON3!TT-
M2G.;*)8LBQN:._^$X.VED93/W*MWVYGY]NB3B:C9T_LV45S!P?%\>1>,AC^K MZO77V'V>+HLLE3E^R64Q;D]]ED0VT-E :S:<\>0/N6^.B^\K
M*B4/%"U2(G7BL6<]XZ1MMY=9F(56P.AQXWO1>)I37;RA0;_YL%*%_1@\1>V M5ZR$]:1'\ R,2^ _=C)R/@?>.0 W^J/8QBC@I.)D^$[64_?
Z<7CS+K>XSZT MZ_71H/-^-;F< .M7E#LLU#!"YVG@12^XZD]+K.+C^,! -1CBVF.PEKM\X0X\
M\&.R81]N+__Y':,P[EBXZ#T@\0MS7H4OT!^,^1SR6%%$>FH&!UA>(-^3G?S@YJ$,F51ZB(&S[.QAQ7-2 M)47KCS(8"QM9B,2)PW.N?/)^SPU!@' +_
)^$C/B5Z4_B!XR5QCG&Q$$ DO M%-8 WA4^X2# -D^<;4*1^8/@29E/9YHHC7V@'"YX&O_#+[S^#H8".([A2A[I MA'\-V"2(UH
'Q5Q3_@X?)K_%@P^!MLEHI^@$L]BYXZ?\'Z?6!X4&SK@8+] MU.)Y QY'Y#&$<0@;L2C1FV3?ZK/,MO4IB5BCE7D"YH0?UDPMD(K?AI^&V^ M,^#>
<\;,L;M8H9IX>)M\/O.%C!%%N?S":83?B9>Z7XPOF4^1O@9T0D1.L$8L_MJ_!K^%N??LU)@/ON$RD(]YF$&2+,.SM[N!DB5DG\[,T)W7G-VF)G*(V7
M1V4:BO?XCOP@3'QF*4[EU:.=]W:[A!-)EN5[I= >[+3 >#9@,N$FP8W](3+ M&GK/7!*8M
BV*NCW4=5"C,;"07H.62;4PP/RRAL;#%XPCH2&3QQO<(5+?9CT MAQ3A,(LDQ\Q+'G;,7EWA)\!<\'769ILBM-9J-4PDVUZ??,M4T5=T&NRH^<\ M V;"6&
[[@G0S6:2 8@\S2=_L8#=XB2)M#'E8KO6B=^"A?31)1@IS.F]",LG M9(IVA-N,E6]RD#&;-X]'>!3ON,A_:G$>[CB[%<:=CQY#2,Z@0K'VL9(O"
MN8)OUCQZL[A]3X5WP?W;TIT*V]AI7]\OJW23M"KD>.UE&A@NV' FO*-Y?;$% MP>Q,<(45/R"H\>?4I=$?I=RM U;_2*-9L2*35[>2(E MY40>?
BS[S(FDW$%9<@>EG=S23,'-[@),-A^Y06$S-T1O\A#+LN_@%A]/@=@9< MS23QO;8_62;_I2]V/<[ZMO\S8EV^LY]9/S%OD%]S6MCWM(U5.QQ)C#YN8/K!
M8!"\\0T MQH8F?!<3)1'#G"S!_)86"&S@C")VGO[QQ?6BTFC]'JKT2KU MJ.6OM\UV)8/2S+IEY[]UX$$9*Q^UIN9QU4W?-.VN9%OS<[M>G,^@>FL
M7;T1:*VSY*+G&3\/",;P"#>:3_N>KXQ<2%+)2K67^Z]KYSA3!OJ!VYB+ 9@G M'E]>R8);/]?<01U"!*%"!SFVGB^ M:(3#4X 72\6P!!)U(W./>@V;-
FMD<%J#]ZB4OZ"I+M8L.4L\<&)FLKP68IV; M\35?'INL_Y)<2KZ=BZZM$M2ZM;[2.B0?OY[(QZP+LJ8LR&Q\>6[37+;:1]NL M=31-
4YNMJHKV'4&!"E(,>:961C'6MS8RH5C&L6L=]JX:U=0^ABO2B4Q]8?L=# M1 7S5M-MO.2]HPY&?3'F(%Z3Q3GAZ0V9L\"M'1+]:59Z"5]{YTG(78F=LK$T
MB]HH;EU.GWKDR<>C-2M>E3QJ. ^3S*DD_'%,CY^+*-4D&^S7-B, M<]?BC;0K:(A,03Y2#(F"?%LK!G:H,M1&HZI*UQ3EVRC*-[N.OE.(KW2(+XWO
MY;DB%.0[Q!*>#$*!H0Q=KZN%;&,-T1 M1E2FU[HH4'=D@3J)6%1U0&&]+_3Q@RHKEJ:MER.)^%-R[Y@WPP^ST&X65"E[
M,S>S%.NUCJV11D.39#4FW2#=J#2NLH5N&+6.W@+=+D"4QX<3.::H,K527LWV, MH95,]E0UT94B3O.J37/1"/=1VZM-

HBM;6"M3I%&U[NIO*L$)"7%IFP#,%ERR M@$NFVM*W]@JK/%28;8.YHD++%FVQI+AG/U\ 753XRA8Y[$WK5%K+JLXN
MEI<7==KRRRHLJ>PY+9*$M13FZK[E%3R:K>TL9U&]I$WX O\Q>3[O$1JQ(N[)57D(U[=_MD-<4AH_#S\+ZX@P"?_(5T?0$]?
#I/:L:=5$9'B81A\R9U(3'"O)I]7A4L^RT M^'R&010KSF@$V"<%1);-%*NAC@)4+ZQ'_-H=?+CV#A@B11%T=]}6='E H7G
M+XIJ9M[IKV&=9:RY\@(+\?,+_B"OC#_7X&)>Z'V.T)"O$C.]DC+B5-'R.%CU M18%?=;#(GU>DD%I!.R-OWYXEE8.$QJ^J1:1/+!)R):WJBZ4(82W_#Z"1+-
MI MXXJTE(V7J:"(/'P75GU28AB(+!8+UN^+TG=93B(EEM7/]%41C MIHRE'SKOB3^*UM4'C1/%VP51U&5.S!/#9T3*O_W@S4>2.5%JE.!K??7"P.=PM):YN3O.&.N7-MXZPG(92L/+CC< G+'BSX6(+[6/HS MR]H: 2-IRM=@$)_=^DI&T$???@6F,ZW\IC7S"]NCBSA@O+TP[N^GDU_L63-I M7LPC
ZF_[O3[WL!+>X_>]GJ>*YHOIBV,;G(_N)C"-(5/K96LB2ZW6C5.DW36%?=7E'.>E;.C7DQ=\%SO.U_!ZH4$V)C*L0VJ%];M1J+9UZP$8E%Y!/]W_&FV$D+
MFTTF8NQH(AJXU6VUO6P>8?#N#+!I7T_T'7/BI*4X):+'8&GK8#QNV;MA7&_:$[TG/CYGXVY7KOD_>SO8/_M7^RJQ8U!.&ERM/#X26=)AW?
(?,=;^V<1S1IZ;H01NZ$2O4=@@-2TXSD.%RT+_M-H0H"9U9&+I%=#38/N5A THJ#)>($V# (&/SGAT\M\$ABUF@*+F+8H>|->K#PDY !(XQYOXS&-%T;
5/$1EWM=8*MY,Q>5 M-X3KO?=X+P9X*#^C5!5X3_LF>]&F:?S;RRW2F].E%EZL&=>B-$BWED+NX/P MYE!),ZQ>B,'D/ 7X-WO/G-
OP5CJ3<,\0EA^O!X-F_DM2,L-GWB!{]D$"WIHL,/)(;IBGC*+7<6;*B/DB(GV9V%U. M'_CN]-T'/##!OF1
1'=2RWC2=;W[,.VZ_AB,8(_5:EBJ9"?"J2NF7&1;RAUR MYY(1'PILZDK{1)87PBU9*)/Z]Y/U 'S7"S/-;V::U3F3 M@'1V$*G'B,%_-0G<3T+HDP!Y]DAJ-IZ>;:"
(MNV)*4/'977E-J=-8M;CQXP& M/C W8;7CIS%D<ENC,M-VBD*A8)/!(BB]ZD^;7 M.'D\1ZT01<>6J1"QBU+D)DJ/+_AW^2G%W!YILMYD$V78#C5)?
+J@$>;Y!AU6$/SH/7W$FM8AQMB5<$<.5E6OZ6IXZU\MU<1=B M.Y+6(';K;K56=ZDH^BB]70=;=(B&%Y5;J@T:58 3_ZO'L# ZSSKA+,=\.OXO M8)?
S>X&4\F.L]!TOFSP;-A/6RLD+K^@R8QFI'40VC\MBB\]@L_($4^#6Q]+[M_"=P$:G@W#],FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
MV]P< $72#*EN<,NAT/GV[MLJ;_W\ U[>?%&GO>KHG<#F_6[@@*;Z[A5\=C3_BE F/FO9\2'DA4;OZD/(T:ULS>4A9-=M;UX(!=\65YGFTC,TC;NV
M;=$;M8ZAJU:CJF"31#'A54N[*;O5N6%Q14&H)(T+G!G%#<:XW^!PG*0UJE(R M9*LV\HA*-SZU=:VRO(*\=^^S-]BO0]YTJ2+WQ'6]/2.L-B/9*]B2UR+D
_[MQ58U\"L)>U0TDN O.T=YAKC EB3E)S MB%^LF X)B<2*."OAO+M!XLI*T0MF"S*9W.]BX&?>OO+A_7=5N?9[]-
&*?/S"7@7GHQQ7]VGJ>ET2:W@/@' M7?;*!L%(!*G66L2\RZ+X(G#[1=S9YM_.7L^6K\XK%]Q,C9+<*WX'A;4?!#&6 M?-V_.NV55]=%CO>
#/OGIUP4HYQ0K7#94T*U_2++><;)/23*1*#ZLG+1B/_*&AJ'3/M@$!FU_OCL+T M1N;OKJU<"D1H5MW4J5*/
M6OZZT32K&911;YE6%54KUC1VEN2^;K'R%H]\1?@A%H*KV85 2=>_$D4M/I)L M;G"-+"..:#W7->U6*UKVH>:507A;E92T_!FT7RW7('F.GWE1"L-
+Y"]BY4M5; MAM]VY4^SVD.#:E*X$U(XO;%_A;-J'4.UM+:;,*OJ;2U]7J(,6H+)C*)/&-U+ MV,G*! (6\OT>1.5S@&U8GXRFVFQNO3I1:V4)B;6-
!=Z.6.U;Q\3L\]94?987 M+Q>;6U\NKLAS.NCW3V ANG)"'X8:30MD5GN-^=#?/X&]/J:#]>AVI,>\'7W' MP@?4RC7.D5[B""15^?
31G#_3):I5ZS3]NBRE=O:P^295D&=J&ZG"K#M7H2JT M417:56V8:5N\%OY++#U-,%^[UG>[690_F/Y'YA/5&@R\ 5=5%HIVOC/2ISF0N
MT$=#^D@3.)FI8+@N65Z^+BSB7L*A+G$LO=MH*__NLSVE#WE:UA!I[.?3MA[M431C]24L?#5R1:(Z7LB:=)(6K:)*SD??_WR,6L=>-
QW>8"IMW,GOXXB\]_F].&N2Y@ X>9Q7 M& Q2V@GBB 1CWD1KP)(LJ*'CH86N&'(3+WMS_0V
MN$\86:I7KF&"!!>;4\Y*,.D0RMQ4.C!IO$\WJQ4\CQ'Y;SS MNXY>?])H#LPF'Q.FZ&;J=&'R:S[^?LDD\8 UMBI\6DPK<%[':\O+!WJ-%<91I5-=T^G*]J*I:WT
M4&_K[]!/=3<=4-H9;ZF8R]MW0R::V;6.N89FD^L(#B:1*L_(G2!4!MCD-9P4 MW1#(BQ30R<4,=SKNG N3LZ4FT&7!4:V_A6:">=\D*SF;_?]5X/N_?
+L4K0=A MD-%B2K+1W#@EV3K<_3"\0FLDMWPGQ3WO,\TD)B_>92I^=I.*GU=)Q4]EBQ3P MA]X+<\<#7J]!_!0.*OH>P+2ZOIMW*DMA-
HV]\JK;5KEOK!S4ZL;" M_^H&N+25A%;7^:WTY$6^D^S^WZ\UYY3EK5Z\|&W05G+L.NNIX=*::TFQV5$Z" ME+3IU=Q^+"13F]7EF7\H05V"?
15RTB1(,I=2Z]9&--,5B_L!V:HJN"5>WH^J MFO:,)YYO^W%3;M=L>5(/:>H+WK XJ0Q>-L/+:-PZSS;8\]M)W7[MH.IF[D_=3*S6:UIJN[7SM/8JU&W?1_A'[
3\5^#YXL9PR*)8>1*AV:W[O'W(M8]Z2Z]VM-^CZ[C^=B,OX.A'Q5R'A3#?%3752]W6TMJE]S661/;NQ@@046*(3$8OC05)O9+J[HT:>6QGX/YG[
M#),7Q<UOJLB3"4P$*FC$*R&06>NT5%UO2<(?\KT+V^G;^&6^_ML#8YV66=:,)1AQM_Y9QA$&ZL29F.HNK6L8CSYTT?,HW7^=)4\LK$,@-TFU[F6
M9WT/YA3/G_S((>RU>E&?B<7G C%8ZN2SX^NF4.?W=>F*FVHE4U"7)J< M:%94B18'15J/6T1J8#K5U
M]DBR#TG1)GW#G:\6RJ:5NNT3=4RCD+/Z.BS=(H*;*RQ'H;8@[K\"FE$)Z(; M+7&C\#R1ZH4OZE5&J453Z]U=,M2&[HMR2'6@2I51X9@-F7=_%XF
;DKY5ZS0-M=6J*C^$_%$IF+3& MD>QN4W"W%>E,DNWA3LX%E M&+ (@VJ:6Q_$29'D3?L227-;3VG&N3
M^6^)\NGVI'SZ2SAU\9[9V5/(G'^?.7V8\KDS>'/>(T0M>Y_#\],1-748\DH) M%I)7O[\S>0G47.Q,P JRSD$=6(B?@N$XTHQ%>0G1TOQC/7#-6H??
1<(+.'BT MB#5[_OCL=)9>O\DK!;Y;WN;GOM]=W?^X[MXH]UE(O;^[O;^^[C M]>U-\='O7PV75->_?80I/-["+&X>;K]?7W8?KRZ5;]$17OAQ
M=?/XL+R.N[23^_33=\:N%$/W]|6#7QQIVX^G\'GST25NIWW/?"'UDXO&1/ M\>*U.]NL]=TX8)'MQLEK^)3-*^_=2LLFI1HP%F?
X;05G'!A_B@D,#.K'%54=]S$"-&8[AC&*G=Q^/ZLK>+N\V'I4@CN/N8EON M4[V+D(%;I7QS>CS]CZXMTFVJ8OWBUD2@9IV\"R<,W[%R)&\3-
QMRZGN_F'OV M'Q8&>=$FN]9)7-%CN%%%-Q=)UW:@:]9^=*UY5+]6+/!S<5A-'(?*,= FN_O MV_LY@.?RP'PO"!7>O[& ![SSK+W*OG_G+2Y2,J\
(WL8H)?:2G^,[O^BN;2S MYO+ZYMMJ>YFF'IXJ,7N(,9QRQT+<[3C/;&(ES_2IF6S5.E;=:"X>?OT_)M;@>-+;,35;]NFN75]20G3XXA+>G-_7&IV9..21$&/
M(UDK6CM=*YI:K=.L[V6I.(D[*9K>WLM6J*E7O162(+) -)K0R&CL<94P:AVC MT5!A]I)PB388VRT:AK;;1<.L=>QZJ_"JT:0-
QCIUU_:S:EB5K1JTMY"11OH>M5PWIK6+9JF')4D:]A9EEPECM\M$L]9IU7.HYMW?^'R;P*M*B MO<8ZS=]C
+J%M[2;E6@^;3ADY%)KCUS29>,2;3C*+AOMW2X:!AY\%Xl+S5\+ MI!W'/&#F'L/0+;/6:4H5AJ8=1Z58Q@Z;2K6*?
<>LVG;6&P255LB5Y"V%96R:8_AS+8F'YMH8U%VL=AM M1FU;Q^2HW+_+O.7"H'W%,@6O+*.V@((;%2HX[2PD9)-5641S9:9=VY0MTTZB
M345NN8G#++!X_ ?T)O ?YHH21EX4C1V_A[V,HCA2@$ZYUSA/R+?_5$Z_UD9Y M^RP,F?O-\U',%RCE&U;>4%NUC]&IK8:YH%Z_DS]_W
Q;F\1:#8/L6D+>(7@WS^/0C;TQD/RDTM;W@C&#W^M=G$RHK],9'XG)+Z) M4C5A\Z/:VM9UE\EWEI%A"Y;Y QK(<,TXX-
=.N"_JQMUJX05/P!=LKZPJO@L MGA=W&4=FNT)11OZ*:JSD:#'?TBK2KG5.56N9JFY5U3A9[]DQ+MJG.LM>-=I.LFY(33S\-3?7NCP3CB'O'TF0(Y&(,_C-
/BVE7V>IU5[GK=5R?R MHH<1>/GNK?_P#4<",I3FUZN,Z?6SL8:8##FK*OK=90=:KAA5R8%BN"AOH$_X M&-!ECSLTPG"BK-
A>$>3NX4(>>Y^/8;EY3_,5:< 3EWHLC*P&[N400O RO,5 MIB)(TL1?R;,Y*]QQ,<)UFQ.(19([(AW06(*,A/#67\9-!I;D&/([7SB,H-8 MX3?
QU""S]H"1X4]*7%"^NX1U %>@_AA7-=;O8Y#H-1D.%WMI09>KR%]2T%A? M=;6@HXQ'R27!)0W4PA-%80_XY,3I20#&$Y;Q^&7!RFPV^7*E?,I-
7L<;_CF7 M->;JQ=K:YRW'J2\QR*6N7$]Y*C5W]_V?OVYO;.M1HY]OPI*26[95127>)+T[E655I8W2MF2KR1OSODK!9%#"3%$,_!A6?GTM[MG M\"(
$B!!$23G5!UG!>(QCW%/]Z^YK42&/NA/.B"_92*P*SU?>TG,%4M2Z"S% MG_W$6%$E>&I5L*]*O\@'7&?_5B'N;CI88[4,46B<(9]S>L1_ 3PSGY8^D
M$@U$W_B6F*E:;V&Q4O\^^4F&Y",[?0#N_'YJ3V#'T'VSW!=@"$R/2ICE8X>+E M?0V^OG0Q*DU],MG:U/D& (E[_,S]
]$1W@7#L5LS%N7)1X[\BS/6F&7UC9%F M&*JA##88#362; X M">7KY>V7[_KY?;R[N;;[<7EG7)Q<_OUYO;_NKFNOKHWYZCBJ=S?7,/4]B_M@5E?
BUPCUWFFPW PE1](P8%"+PI\< MC08+&AG,(WH%_R_^FP6^J,GRN_Q*;[%GI5_AU3%A:/ N[)O7XB2!2*81<%9 M\-/ !)DX^)F,Z89KP7[.N$TP|
[UQ2.8#O3W!A<)CQB?0H$C'V!96\0>M M$E]KUV%\X7Z^5P+FNHH=! Q7!%?UW4\|"BF!A<)Q^)Q[R BDDS!A_6 M7Z-LE(KA/U<*&.GS3ES
M,W\QJTT(XN8T,4!V"UN<\$1BV:"=UMTZ 7+"=>K!P"&Q ?N.P'\U$X+F6$ M.54\87@L FP@S9$BJ\O?K^X_GO^/HZ$2!#"2Y!<\-QB0J>
>%V<_2W2S'L*M0U'2A8>:@J$:B.+E"C\YY"%0038\V.>O1SG9(]-ZE/-9K%8IZ6"3O)(( )#. M@6H8+OPP%QM/N@ZC0MI422%&29NI M_:>+]?+%!H^
;YDZI"U3.Q$7!>#8U4PYR28"RV73JQWI" M9CA!?)Q =NF+[V >NS#<%9!?_BEF"W'IP%-D\ 6QIYQ:E(O4QH,Y39QN,! M))I2WG>*0C'I'_QA=&\#_
;M0.T"%6NP?+V_BB]\\CTJ#Z2JABLQ-_)(*UAY M'0_.++UKE2Y]1Z'@,GR:_'G0GX40B;5GLY)Z\@!O?_A>4#@)%1/2\B" T12* M4R_$\5,I6>4RU&P8C^W3
0BSP93EN?]JZ=OZI!Z>O)0TJ*X)X@O$"F;-M2/&R$LX$\SHC?B>CTAX1R$,JG*)HQ+O+WA"TH3ICIB()*Z1HE 0&0B3 M-I]3<7S%SRXW
70\'=>+^D<(+<67*\[Q\EE0%@:PQY9GD=J8^R>0D;BA[^_N M 0]]Q-/$O# ^KZ_R$,N?.\J>4,9[-I\HT7'M9RNWV9@'7D/V8K^);IV/:CH$2D*?\13IDB_"
UE7(C*#=Z$=]ES%RJISG[MM<"KTW;74KB ;"E,_7Z>7XTB0QLGQ*U4D.OK!^[Z]3*CBG8[8;^;R=W<&WTG MIKP'B!MGWBW/S M2LA>I'^A-15;QS'-
"]V@%>F&9XK]5-(&F-*'N?J8CV='=U.4A^SS)]\+'T6) M)D/;(Y6DGAYI.G7Z@6LO?$98;$(39HJY5I9<1\HHMGB$SGO =/EG-N H_?9?.YF^8ELA7!8*=T.?
1!7*!) M7]"-TB"51TZV^AP'J5]O "M$RCGR,7/B-^.$J&C$$^.O.>'5'(_G4G@WJUZ M6 0>8X$0D26OAG" LS%8MB (*/Q6*@7X)_-28%6N)
(WHBGSXCT0?')SBCEYW M$8_@9I(B*\I=IZ.6(E& ;;KFL*M910)A^E]D<[IS%O)? MX+W]&Z/T*/+" "01ZHDDR3NH9OUG MHO8B8L\E%[HZCQX59
@Y6;:-[_DV=B@<'HESQQ^%S^@UCFB?T7^*ZN6+%+O0 MZYD$!AL7%P;VP.JK7:UO%E#0WIHH+
M0VM$7*2M@%C#@%YVQE0@AYPR=O!4_B'DAL3,=KA9):@#Y\[-4"?(AMN 0C%# M0%29)I;W'60"QQBM&HT\?YR<]YS?
72A&OZ>%PC087K]BIC%,! M-I\OG)94=*Q\MGLB)JB.+(3192BJJ*Z_MSV DJ&7ESR$ONOBQ(K*G\9C7Q^_M](/Q6Y0\R3&\$"EC@:R6+$-'
5$%:X>!\$D2U %[R(,)N@U&EPIH++#4?U@[/ M]5>5:FRRFD;=\!S&+=<-T=6<2?T0G6'6"]'M8 +5PQ2&53,ZEZTO6A(/($(G MJ1.09N;I=R[E+J5D
*A8V'&1.4H94I@!5Y?(>RP^\E*A.(O/0"I?35)Q4;\MF4,C:_$J#3)\5 *Y%#I<\OS*&7L:Y0L\#C6W_F(O]BO'JG(!=_J*C$T M/X:L?
#K^RI.:"ET;1"$I2CV,X&269E+'"=-,7DVIO8)FU)@/;[EAD[:2,;<1 M#1F1E+5XMH@$0,20(#@20,-";%B@@/OA;#YZY>$!L#S@-_BKT";DUF0GL271
MM.3+D:"01UE&GB_R:NP0H]<$10]#'IDAI@EB_*'*\I Y!]8NR\]Y[UV \W2 M,FVN^ZB\L3S$CDM]7K-F\<0&0_F'[8;+B29"3@;&7-JKF:)$[0IP?BYO";23
M<*<3AYF30IT'VZ4U#)X8FP>5#C%P/Y{]C;SFF,'*HJ @U&MFEJ](%*W?$2-) M'#*7PU-,R"K)?^8SC_-
$#J&6P9S/8GPN05PCXD_*T]U[ZE&\XQX)AE;/MB$3Y M=']X\2^-WSZA>$=75E#UZ,OJ%N\N"T5QS$42JM.,6&R0GW:H7V3LXL1*4W+!#&0A_9
M%*NU'"*L02[B4F8?.%AZ0CQTWC(+Y92$9?@ILI^.1*_;-$FY^\7R1%^I-)H0'
M.WWET9BH!#XN#4M#*XI2>PI%!T%9Q'SU'"%)GVQ@$FJW8+4H"2F4.X!G@=Y9D M#32<)U!BB^+BWM&7*3!>%'$=KITD'*NNQVS4@P2M
M6V)G:B2REI38I8OI=#VCA.E"414=)5(HJF&<1T:.,G-A;9,>_>F*K\4ZK\S! M1=T"J?Z*BLHJY5[UK&%3QX3HHD*JC#6<+PC:B)+K5'[5G
^=Z:XR[HN\R*4% M8SEB*:\4XV5B7!3P.K&X7X0J3 5!'F'4G25#0P+9NNB;PNI"] 5QWA.?5PJ< M'! \5FTNU;,I>;)6;]; !+YMX6B(
1W#P/"S&:N] _)>&'DTW0P*-MEMV6.W M@=W'3Z32]VU=G("=&BB1=JT-SD_N@@F(&#P<]@E^&#]_$Q MN%,$2EZ"A9[02Y@VE"9?K(P7B-
TN:25Q;6T&8L)TI@ M!'AT)O!Q%=6[$.T:,MY+(''\W>ACRA=:-F$K%[IA H- M]?
KM(_O#Q@C&4A$WN5F",>KAI==>7_"7AMU!H2E6Y#"IBPZ36@([DK9JX^,? M"E",1/PMR_U1 =S$AG_H("A(3'E9)XR2DH[IR@7?22SVR\G MW1E_-
H%C;Z6T,"M)"Y(2M0AX+HB'E3,<>= LI:%"-@AQ>K;,4'4:4&9M99!B3FKE@1 "[@M-O3FYA

*_T@H9[RKLZGX[^S\6-2#@)FWD$/H%52&Z=A(#AXS/Y^(: M?FS]6I%=D9L'EG-?=.1-%D=)K4XYG>U3_4N,H1:@_>0)=(L(]!'QJ0+A"G!4 M(40]\Z;/'OJY@.A?A+L'EI.=X&:@K1\&#$S2>-V:(JV(@#[_4<=_7N, MD(_=K27*2@N1%D:^> W*Y[C$L%,$;T,W+Y'F] :QR'W>1(@/%'&BW^-;"0M MQ(0+9S/WE9X?LV?\'T0A\OP ?//=\=@)R$"G^M0?""Y\9%-&7X,[(*I]\Q% M8PQ.!&\)F!UXZ(2^@*M*6%#V''3%-,B"#B*1!SW,)Q7=@K."K(-S@BSV# M/]') (<^7ZKP$IBKW3<0=R",PID<"@UO@$K!H<,D)I&R!8_B;A,>>102;LD"8A!UN"9?OGDQ.A)@8L 5]*RP37><:OXCUC[V4:X-X1]V/(84Q@FT(F M"!2KC@ ^# GN%,C #3S^E@AK3ZIXA?2..?V#_ #.05?JG79/"$,Z_8(>PIO'4<[.!,[. OGJU_S0GP^!FOA-;J+C9_G47PE!.O0 MY;$^BMC'(4<6IS-TE7/7)7"\P!8(H(0IG>#)DFPB4#AOBGB@/HJ_Y)M"#@D M82Z%]%PW65PGV]YG_(T#1@@ OXC)Q=:M!= 6'W3$*&V%]G6!!:T76-#Z9A9T M6XR""B!L]@RXY"=!RXKEY[09!>CBO1'*#MBJ4#RGHX)/-M',S+7S9]W[7]JM M65U+:Z8*6NMWM=[R*N@=E&:K7:/7NGKQ5@[*Z!K:\D$U4\2>/:Q? >1S?[CIO M'EEOKLC]H!;G3VZVO/O]P0UR&8%RC=)K1/$W6JA?QNU8JCT#L/SG'(^X?SQV ME0L*"E!OR!!\!W-V,^MU??X$]? [^E:AZMPAC*$BNT[J!^+4]KJK/4KF;F\EDH M:^:#U>V;BRDMPUV5<5W$H2MRX+:(,=HBD5AM:6Y&6]377K9.SOMGMY4%8&L4RK;WC M^X@&^@] [&H(PH,8A8&1\L?W1$_W1!!ZJ+"LK-"+TWO)>U]NS(?IH0PSZO29D MM:Q8W#U1%5H"6?)Z6TL 47GU Z6N0Q/]:ZAS7=V&.A^2.E?ST(>-0H2N:\#M MU9Z>SWS'C93Y\(I6U^7RS*]2K[)HJ5N9E!+5] M96ZH32GS%E+7H0G^=92YO@5E;A!T8W?0M#(_1@/M'Z$;.^:9_KG2.=^B0C=V MIM!U4NBF=:#^T]'15K%"+Z.O-U#HAO3.]T;XKZ/0ES?<6U.A8S](K6M)[[S1 M$WUSX41?^NA;5.FK.@ML3Z5;#:KT%GI11T=;Q2]C+[>0*7WI8^^-^)_'97> MWX9*'X!*5[L%Z-321]_@_-Q*GY];TD7?GCX?[.C\W$"8NX[9-P_4ASHZTBI6 MY[O+I#-[0&#]CGF0U'5HHG\==;Z-=#A3)75NY'M[2P]I[?-S*W5^OIXNE_Y3 M%5UN9'/AEK!$P[KC(ZU"76[L+A?.U)O2Y2VDKD.3^VOH M'PN??,MZG-M5_K<1'UNJ3*W_4!(JUB? M[RX=SK2D:[XWLG\=?;Z-=#BS?W)F%;9DDK[Y!J?GUL+IN?30MZC1C5UI]$&# M&KV%/M31D5:Q1M]=/IPYE![ZWDC_=33Z-O+AK!YI] V+SR.X0WB>E>_<,=XE M%VZ3A8MZGDG05O60.E9\RR8'->B9C0S*[%]FULB8U*YE]1L;T]!8/KMF<$!; MHH5W@_,Y5Y/?$H[G/Y!HSB=PRI+L;\XG!S4GP-QWE*?! (G'N7(,Z^)Q:FW MX]R!>Y3@:(YXFX)-(F*'@UDF,31W'O7)N^4[*\>QL)'GP#A&I$)))DZLCD;LK MX[&TD[.C'!8]*F6T#H"F4;4 *(I=8O.@TMBE? G)F8:AF>>SR:#?H5"[#6]'I MA3TKI5+,@;.ZO==1" <]J.,R(IK+U;#@3Z,#J8K=Y%K M25A&YE[(W(N:.|!H>]1#3+OX&LYYSH7,M=A6KH5>E&LA"0%V]2.;,-]G8Z!! M]NR$SY(*WY0*90?>RJ<],.7..*4]LW""^S3Z\^W46MG<)1 >6J9$_.- Q9!U[+ M/#G3]"-%K2OSR-ZF#AT8-1;G#>T.+]"R,&^HN0+&_2#(X]$^:V5BK(DQ^C*?M M.QCH+$W+0"@#L^GD(;G1V]_H9;DVV+"S.[1DJDWK[Y*;T(* [,H=)PCGBG',_M2AR8+/]WRC44+&^01YCS=N,SH[]E'4IQXM1+'K$?0,Z%_)'\K(N[6NJ@^9] M3;6W2LYI.$BMO^!9IOY]\A,7^I&=/OC,_GYJ3V#T'VSWQ7X-<_-2DWQVIM'+ M^QA@6+H8E:8^F6QMZGP#0%Q[ODU["^J,^3R$\9O=FK$H3SYJE[\X8XU95M\8 M;8:A&MI@.# GILIL;<*L!WT\8? \":^">#E.]B7*!BFF*40/[;'>!KMS<7=\K%S>W7F]OS^ZN;Z^JC?WN.*I[.]KC^?WE1^73U?7Y]<75^6?E[AXN?+F\OK^K4778ELF]^S:UP[$S M9^/WRP>?'VKA22&#]"_(9+2EG&A+UQVVH]5.8AC <8%&=0!FGR39X 0-0'LONZ[LX9V% MY>+19EFOC>V?S Y/SHR..FBRS>K>E- !+JEQY0EM*F=L_H>WW@#3-MSBB;1M=_M'H[\R6N?PSERS>\RJ4]J^>G(&7G[3>//'V$,@U=K53+=V7:]5N^SQ4[M;Q[3MYI2YRVDKD,3_.NH\S6;QZQ4Y_VMJ/-C--*B!]_F8H-7Z;%O4;5G4')/-M],?3Z /2Z&8C0? X6NE!''1UK%&GUW(,S]H730]T;VKZ/1JT+4UM3H@YYTT)L_MUC<7CO6EF[Y%G;ZSFNJ!VJ!2;Z$C=72T5:S4=U! M+MWTYL_1K?0Y^GI-VZ4K546C6[T>>>D#/*WJF'WS0/VKNR.M0H5N[2ZA;F_V MU;2]A=1U;*)_#85N:2DQ;F''10C>EE|<,.]5.D9?3YM+'ZJ2-L]D+9TN88JF MM7F?M/FP28RI-CE01T=:Q=I\=TEQ@T%3VKR%U'5HF?-W^*;BV9<4.]09W>0C_JZ$BK6*?O+C-N:$@O?6^D M_SHZ?4N9<4.S 9V^>]#? MMYU()TM)7[D'@]*XD=*_,BWG[S$CY3XD1(_AD.$#S2E%DU$CRR)Q*;8&]F_AD;O;Z?]!<9#>-"&)M-J)'ID"]:PGC[7=J//8:B:1(\\ M*_HJ5N@[JWN! 3>&!MU"\CHTR;^.0M].X0N.Q]B*0C]&.TWB1^Y"J1L[4^JF M!) *-HJ5NH[*WV! 3>&"=U"\CHTZ;^.4M].[0N,IR^]= DAN4>B-\|:UFX* M6F&H3>)"M]"9.CK:*E;K.ZM^@0$W!@S=0O(Z-/F_CEK?3OF+VE-[TE>7()M M6L9Z.GVP*U==526*Y$'15K%.WUEF'5'8)F$]JD.XKZ/3MY.B;X2CHT[7!M)5 MESB2+5C#6@1]T-N5DZX:$DCRH&BK4*$/=I@AIS:&"]U"\CHTR;^&0A]L*T-_MM;:BT(_13I-0DKM0ZCL"AP;.Z4LLR8.BK6*EOL,L.;4Q>.@6DM>A2?]UE/]V-MLN34H? 32)9KD'HG>/&OL+$1.,Q(BNH7.U-'15K%:WV&>G-881G0+R>O0Y/\Z M:GU;>7*:UH!:WSUP8UOOVB&@I(8@A8.Z>)\+#07>X M!0$$/THR!MG3":2MB6 M5U6,OAPG(^;^S++E8,&RBV'!8H@KB%QAI1"E,,S48!%."]\TS?EF=V"N8GZM M',A+[ZH%FYI"\E*W S^V4F AHJ10(?E_[Y]8P)11#)*%D%C*W(-%9S-6 %Y-W)BRO7_?KA>2#]"_(9+2EG&A+UQVVH]5.8V

M;=,+\HCY{0.'^XB,M4W[:DVW7=/;%H67T&[J,4LV@5;3|),SH|,S)=YC^VEH MF\|\72%DM$T(%>#%+:GVW!I\7UN5A8DR !?@:/IV*

M<,0X(!M'F@JQ"EE\>]EWL"29X'FF<|=G\]<(FRE0_AV.'V,0#&"4P"&$J0F0 MJP?_&\R 4>##T>OS!\)\IW.T# M)4YP[@]L_L+8E/"+HNKIY 41?

D7H<["A5X2;)3EG<:H"Z#E"MB"D'9#AHXV(6%$GGZ0&:P$8B[X% MTP^!.E]/L3Y_;/MC!1Y#^B%1$?$;?](*"3.#Y]G' DNJ=R*JK0XFD#$J02@_M%

*<)X4L_$._%>$_U*O)AP1D=QGF>N [PFWO+#P^I]#C$PA_7F<^Z@!$TC@"&(M6"?-D!ZA$?@,^ #YC,%(O&<0$&(-81'N,F@$\(_@HB#&0S(PO!Y#5 XC)*

<(.5;%R@I#XPMN?VPN;@U^K0,NR\&9" M#"<"BTB$RV3ZM@\S]:,XXBE>BJCD99IZI*O<(IX8/MDN""0"V.H+ZZ08DW*G M^$<>QD=3O<)K!0[6?

*<5V2]1#9'M(:>V=MHEBD4%S<K=/T MFE%]*CO(IZGS'GS*

[.$L(A4A,9;I:QH6V@0,1#!69!RBLK@#W#6T72+^2=&90+W"SQXQ!WU)A^4=\Y{A**%$;+@5_@+ M_H1GQB$/!R"\++\,UR?AG #RX(4)8.@8!^O-

2"Z,O&!._^(:TI,/6YL9=D= MKB0 =R C\:'4LW8 7BJBS^%E&(=K5P+?B4KSTG%]Q3<.7M1T9C(;Q<>X94 M3S.A <.;<,H$\1IS=^RV<7G(D7>Y-*

,)GPJGX(UHILHD2LTPXA1GW%?U#09+X MBF35LRY;[+L"4]B/ E;1VVYD7,(4XET^1$ES!:O@^)'+'LF=:^$QI.0/X>?N M6NA$;M-

G/QSVPHW@!:V5=G92W$>@>,E<$3H:.,?G4/&<1#):A:#,-;"A4G> MP9JG%>&S_8IF_ -#L'OX!6X +P_!J/# W8C7R29& YZ&J2 X?@G@.DX^G')]\4FID;-?*

*HX8 M&P=B-2/V':=V(>L8I4EB!@:T&@#I" S X*I)71T++#E=M=WZP9;=^N')6;\KO?I:-MA'9XDD!ED<7C<:.C^T{U$NZ2>13K6/7]4Z"C-:.U.I(TM$L:6N.0*

MPVBNP8\DH?:1D&ZLZ R^D0L/+S_3>[T.3%<2S^$1#V8:-*##JA"2(0E)$M+F M[KMA(AT9'=-46T)'\E2^V'W7U>VZ[X9U]'$3G4C15IYFO[

M[\W5<,B(<_OH9D% ;2]MVFBN1D'2T=[3T7H^?'.9]V$VD="NK$BUW4C']fL M@V):WX\W-4Y'@];T##^" M8_CEG;_+_'A]NWZ\J9^<#;H%8<&VN?*

&:/(;?]@VT{J5U,QO(.#DS+;4S[%LM M"1O\'.C;JL6U,"F-I)Q&3*LPQ)3!0:0!8*);2!)\T=(:WIQHJ4ULTT6A^) MQ^ST+%T2S^$1#U;>O*%&&TB-)HFI*

*8TV1*$TZ!C]M@@E>3I?XM7WM^O56QAT M[FI%A_,7WI16#SN %'GX@ST]J'^GR[/ZE2;1"J#3C4PB2STY4\&>-C>7/C(V MW3{B69!96S:)+*

V(=^(222):>^):7V3R-)/S@QUT-&-MQT2#J5.MJ.#8 M3*.9J'-'.SF#8EF)523R-"J%:\.I-]:IM1FDI:T&86:+.>T5&QCUDKZ.@(MCNW7<_'"6W;P.?*

Y<(_U^N=>O3RW7V$ F=L$Q;,&)V>6I7>TX<:YBS{PW3[B M4>M!EV]B '"8AZP_E(2TH0'4[W$ZZFLRD>@ Z4@WMPF(UU=!FYF#CFEM' N2 MQ--*

&XJF9/+VV-NMK4IM)0FI F^D@D 9&I]_;&'-:GM=OU9W/@I0U|\[WC9.S M875W7E>/SYT_BDBB;FX33JB/F=.ZWK&,C:UG&89N(_$TTEJS"B%AZG0S!I D

*ML,@1+4-((QBF_V.(?'M#Y,.MEE8W\>L:=WJ: -)/ =)/#6;;*ROS892FTE" MVER;#7JHSGWW*_N@'F0A>7U!=Y!?KQ>?5'$DW<9L7A8(@VD-6Q9+G{(1*/*

*MNJIJ2AB0-;=2]96BTC83(A?]E;C^X+'*TZ!^Z$G_=\\?, MQR^[]BQ@'Z+_ ^'7L!#/7?OW@3&GMZ:%?GVW_T9F>\F]*'#R:'3\YU]?G/'\ MZ8.F=HW>*

*#=,1!/$A_FO:A?V\I?\]>&@.^P5_]3K[G]+12BB'P5QZ$#^I=S# MYRI&CTL:>*XS5B):S3%1\0I&K\LNA@6+(;Z@$XQ_BO>=8N#C@SJ(&,J9CH'(*

*M/ISBE:9Y9]L0]^I[A1-S_M^M1'"*J=3NX?V+*2""!*3^0*

X'R J@ R4F]F%1PS;_S50+GPV=N;^://&(H Q9[-?.\G"(PY4R8@ M#_AKE0*

$]PSZ\=I5LI.7(R5=[OR?4ZTQ';C@&$@D";^1@W!"H%F@9)O9?^,\QZ"O% M"8+0GH[@82^8>_@?0>"<+W@338LQ,^PRU(61.7C?!]SI33D#+!=>F/PQ-

@\Z"HXM(3Z.6F/&5#[,\P'AA3@DA3>OBLH_"9[XP2$@T8'T_M@)!ARUC046SE,_O!7$551B[,SYG_7I$%R-*L=N3PWS;'SV]=OCTX/.XFV/%*

MX[?:C\"PC\BC\-GIR)G9KN#XB \"'C2=4M T)03^/WM?WMPVDN3{51!:]X8< M#X()@.!ASRI"EMT>[[,MKZU^O?O7!D@614R# >'9,VG?YE9A8L$##Y 4"9

*5 ML=MCD42AJO*HO"I_VEP$$DYLM!D<+Z\YE'VR?]F9>T5J2Q@6AH3%5VQT$Z4? MRN>TG4T;!:>@H ;39-3LZYRNK2M+;)F&_^ ;)%>A]^9 _*

S5&M ,A<,- MQXKK^D_(F%/\U8#$+QT0>!BEQL?O003@[$&9>>:L3R?:3S:+&.8E^&:8+16[M[K15XN^)[*Y%BH3^Y$1[Y-]2+/A+U%&,!X(+ F9'P?*

1!&37#D"<<6P;N%B2OW 6P>-VG%>_-@%P1^/0] R.+VA'4Z4F?U,YS6>Y] 1 M0;_],W8"?OA.[;_P<%;8+!](46P1%. IB(EH2G@-# BP\OR&@WXUHF

^8<; M/OX&S#<;"O\ ^[YN3LA"Z[2,(=_2,B_H !H[K MAW' [N'9]R[\)N>+6R7G8-_"L1EX[C,8'5Q]=E'I3-_W&:JWYEBBNUSN^T+N M?Z)&%7LA?!>%*

*[PG1^)OOX;(#\.%1SR?)YZU=@)=;\E*Y+=\$?F!P_@Z!"[=W M:O)FV$MX, M4+1?T#]E)[,&7"IR*T214&$QLM.R4)Q+#/TPU-2]<.'*'SXK_MY.'!CP>M[]*

(AC#_]"$?I)O\&/.Y.P{GM/<#82\-F_+!>C-JO:95#E/D,G@@; M\35}APWQ1\2H84:PNW%..?U,G8'-TD2=G&1CT971T995HP.I7%P6KK_R4M?T

MXSCT4KL7U^V^M@R!5:Q4!8LGG('5"<:U"VX2-V; >AQR4PL739Q!!M(E@VC M]4[887_ E_2)_NXU;=G0#W*

XG\=)YNVWVZ+]AD=_F6&G@5$"%A098?8O/'@8 MG*K:OFB!N[CN M];5E2<@\AU5POK2UKQI LZ G."F"F(09)*3K Q,$"]@,R6>RF

*M3O4PG668L_/'@3_E&JUX#*7A,:&FDNC5-HHOS^P:G'?""0C\{6.C,%T#@Q^, ME,%S/A2F<'?,8YQ43PZX/]SNSRUG/E[VIF"J%*

*(X:H<_;Z,DN^KDBOU,U3%;FG MQ,G4RAZQ!Z'OQM'R1W(1?ZP<8T%=#K'L3IG8K-Q_)VE@?F8_L*M!P.R_KNPQ MS/ZM[3{9SR'&U_,'-YS18O"N 6]?*

N1D;+7T\?K&EPP=?/WZ[_]D\KE_;Q5W^X=GQR $/]/7]R2]. M]?IO@^#-=9FV6>81D[?79&?GLXCNAXWW=3Y[RG_&[K.(5.9/9+!19R[#D(3M

*M\4C@$QC+H'V463R S<)H'R-'"?1297.^V./*JF3.P]+-IJ\IFN]%]75R#@[+L M;GYB;66V-=KGI?%1L%>>)LYP4MBRU+CQ6#1G_%2WL-?LT'I<8V&0L81R*

*%91HL]*M.I$PJ3+1^SCC$[1-8EY;+$ MU@C3U D3HS9EK,A7QC&&QY09)M3RW% 7C/(>.IK>3{]IX;7=UYRLT0 M1N2F',TQ#D-N/K]{X',#L;(B?*

&R(,%)NSGP[/P!+A9$3Q<"36E7E? 1]\M4N M4R<."7-E1=$^CIXPZ+'QFJB3$6H0D&0VR-6#^[:S 9.MEU*[3H@0OQDI$C]*

M/)=S]RJDE$]>*4Z"DU]XWBMGN1?G%/15DN1?+I6-I6N-_"WFC.HJF4#$C' M^,"&+HC&B-R6Q12 T3)WB?7?Q72B^@L?

*<\9T5O'"O7@*DX5!PCP#I95,F$4G M24C+DT9BSY09G*FD4):F9/Y/TH< 8Q,2(^D@L6*I?,!GT#CW//%@QGBQ'1S*

*MG].8X;*0X6M4M$0V>M/_=D9)3IK&G9%F?L+JQ^VN%%OM;06CU%4J6XT>IJA MKZYNW'0HW=2,3K?24,L_[[?[>Y&=MN;ZZ88[!S\+_*?*

*YFOK3V<1[']XYR)3UB"WL9 M*A_RJOL[J.Z23=TWKR{4;J.B+Q9N[W+CO&;[_QZ.[HTY=?V&R!V]_G_"!I*[MNG<|L;U*7=-:HCX=)#;E'7P>LR--*

WG3CBYU6_+FDEVVPL9]G); MK_,R9UR/O)ZZ8,?LH<^1E(13EX3NRTA"7T]"E(0F28+>>A%!@&'1_3^A!]Y2*

M$$Y#$%8+P,OZ/!A^<6UU5:M7EW:TC4[V;);P^H970LM3]2N2]%O!6\CG#__\ M.3KNFZQDS2 KK2ZGD;32I"2LE8272=/H)DJ"V9>2("6A

M&9@OXP<4 '+[FD9*0=2#E[8;S^@VVY=7+?;+=7H[Y$&EW[[=*5LA"A49*] MU-;KOE!LNB-+TZ0D-$L27LC:Z^XG2R,E04K"@;R>%Q($JF*

I@>4'RQM"_8[\|\">]KX M/GWW)=UDWOMV@*;R@V_V+[;])IAQQXYA$D0XPU0D,Z'"39@ M$#ZVK@]TECM/R;G>ZF)/M(T)Z0$/\=X])*

<3,KX&8;>DZJC$+P;,-V.<:W2&#[-1/.08>FL@@G"LTM[S>22OW'1#96H_XYNG M]HB)KH^@(@E3"?]7((SY,^9=";PR/U >'1M[.S[:$7.?

*01(>_(@#I41YP",[M*A4L[)07L"AI"?\$VXL3R&%!B1=E4%.[']OD/(1S_RQ09BV@/?M%% L<[RP4CEQC">DVBX8AC4Y6G>$ M^\C+#S5-*

JZ2$^O/]+>=@!\K:O6;<<3?F #.EFL:\N.[HVJ%/&29@SF?8] A?@!VB1H*S):/43P+JX-E\ M(V61.H=<50?H5\)L* %0;'H8NG#]F*

*J*A=@NU$L%E|>\F)V_RFGON&G*J+QKY?@6-"(!_\"RP M%P$;YGOQEB..I"!-7UGP +R1P 'G\)KX-_RP7C:+&0NP-XW]P,@X&X\YK"L<*

ML=CY$W@QZ75=L&+"&+P,Q'7,-?5<:F4EL%$"LC@_CN,]^NXC3[@4 JCQ]+]9 MC;>Y'N9FXLQ2?3.Q$;(7S$3"KD5DR65JE^N@13>BT

&E/:]VOSJ>CTBAB?3= M)3/XGO+(^^>BI/?I&H6\693/8L7?A<;4__&[>G*4[<,..?4>"R+)\1O CXU M\; %-;D;;:*8.6%**

(/+!I[:CN=Q8S:"/+IW7.9$@]2<]%]6!=!ZO11!B\3M MTH'7E8IED/-W,@B%.3_+SC?QM@2=N#5?%/._G.XU;P1,CBA<.9BW_,$6DD5

MM",@,_'&Z$G'FHX4<;N_Y19!?BQ@,?F(R:]TL&]LPGO&K:8>U,)U.X\#Q!6 MUA*]D .67<#=:E\V$BY;XE_-H3P*7GLZX(I]4T" M9E4'S-H<;@%*

<$@].B30M7P*T8/2;"JJLMP2(2+)*Y?M\Q_!CG"R;1CNMVIII M[^T06(LENYK!3B3PLQ^__TP31F!Y@QT_C%U;&++$$5X&F"2(X.6"\3-F"85-[M-_L#F$|-

C=Y'L/C .UZ38\AG[A;!#3E@X,6RDB!2;^8K#WZ1QQ& I=+:S'K] MA$9B['432]*#,+ ;CX3!R\CEQV%F/AY 8/]ZSWQ(L,*4,(4>UI3OJW^00K*:*

M"4N$&;>+&P#92G_S%OQ3 M#DE,J8G0Q6O$:H## M/]1V/FULQ#.&DRE++=1ZL'1K!*:)/Q 4#_(X#QDZ,>!DD.25GXRSP$RH>]" M_0$E,,E-30B6,*

*/[B#+:P&B%A8MI#X7$H>@>YV+_F3/Y*1\//X82-8AP+3:6G]3F|/$#%FMRTG=?!)K1EJ0^R! MTHX'.2G>\X*YEW>Z+ZG4/Y&C7IN+.(7*

*(7K/!MTX#C';5MH5;)BUUX(\>((_MJRX@$]@8#8=%YRS\D1W9KS?@F(V (AK!!V4M/K9=\#[0-9JR:0LW!*OJE1/= M%\E,.S/3H2_ M8=E\^2=SOV5)%_(D1*

!<]YF8[HL?AC=)3>N]G[OX);<%#*H?.7%U"^NS5Y' M-;O[ZDQ>12G6\;*8%,%S$\%E'3$/)H/&Q77;4MOF8EFM%$$I@F60//B*

*MNMOIJ2UK7[@U4@3KQ(I2!+>_;'TP&6R#&VJTU+ZU6#=;0QE6DTRZBV;Z6]NM$Z M:XWS_$&4:?Q,JS0^4KW'G4R =OUA.*QW<=U6=;TN?*

*99E>FO1,ETL MOKW<)-'U6F;Z9(#AH)DN411;70GU,=?553L]&>630GB>0KB_7->V4MAN@2G0 M47NMG:U-*812"&NS[J-DN[+60?*

WBNMO5U;ZYK,&1%$(IA"70@,S?I;. MZC1 ""H7G&PBO<+%KSGM,62SP?.YA9]PE)$?HX=:M7Q7S]QL]M3(>9V41^ M27R'R]I;918W;:C?*

G-.AO%'CFGC%GV+;;_BN?Z/+I7=CWICQ+MOC[:HAVM@6 MM&^]G?Z^]B%]8(1)]]K@B;\P?[4OKDVCK7:L$P+#D?RUN9/YPNQE85?COMIM

*M[RO4*MFK9NQU7/[]@/K2#;55&U0[60\HZP&WK =,,O"B&Y%HB5E>%RAK ;>W MV#]{0PX/8;LBB$.CW.22W\C>P8T/X6UWXP[L$&5E$=655/?*

*BVNBKNB[K:DZ3 MW]:9\ =GN!XP7%?M&3O#ETF&JR?#U8S?^E+!G3:_U8SAK!8I.*NW\TW9AM81*

MULE$%>W4[2<[&&UGEYZ+K[P7N]1VW3O>V?/&&_U!'X'M15M($,+VF6J!.%! MQF5.@=?V8Y/NB=D,8K9.ORY!&LEL-

;1'|\1K)F(WJVUK7V6%DM=]QFMU8K8V M,)NN]O1:X82?:Q UZ2Y_Z$(Q8|58M'5Z7%TGO/+2<6MVGMB=?[X1Z M%_Z>&Q<4 *8ML3[]]BU8-.,7|VR-*

*YO?!"M;83//NC@<)=U*5CJLQCJH1E&; M*,ZM5N[V\ M3)QKAF1\R?A-8?Q]<;Z!*K^[\T6>AI9?_#17S MIIXK7]>W> K4&2:[+?Y<5(?%C?PYG+!1[+*

[\8T7.:/%5OB_AFX\8J/?_W MSO,LCNR(+K+-4^ >7O+>!;PWDWOL)4\:^Z_I/L%R%=X*?!2R$:85)@2T3NZ2,*

M89N4")X8B9!$23@"R#],7=I&+!>AG\.WCC*DX&QA#?$+YQ <:8S8%CE"3ZP M@417"8W>)IS+IY3P+><^V!S7GH7L;?/=TG7"<>C)=)#*

{XHTL!:KFHD& .MW M3\XHF]!(:RTNUB(&)=XLOM:@S>+G[=[6K}5 A58PZ6?+QM:VG]3J 24,L_M-[MM.!F#3VK-4&LBG"MK3?*

H+/RNQ'>]'/W_"1A3OL+O)J'RT4-=\|/-(H;U M9HK94I?6YY_VMGR#3S;=E0VYYJBFY&:KOG0\4/Y^#$,,PM<;D+Y*V]MZ$]QH

M889Q/PM>5XMV2IMF[JH@3G1?)#/MS$QGT.+A+HZN_/$5&-Q74]]CS_!ZNA_'

M+TKNTMIAM];ZS7'ER\OKS6YG=7W]CD[GS12V/"HKK.\@WIJYYVA=;<$=)$=N MSI'=@W!DQ7L@G3XBG+:,1B!_2X8]/VC]1"NXA3U9,*

*<*3ERGB/7W'H_C@KM M8GVJVK8: 6UXZ"M,1^"JY.KDTF84M^75>+*O;XG(]=97!MM737;DO%.E?&,6C(>]KVR^JK9/Z&KCY+Q M"HQGUI+Q+-*

*!X5DMMZ3M#)3;T&LH16.<'"Z/ &:(1&VYMHYY+>T*SUSY6H +[M31FRQ>JI\I5U<(4\=GZQT=6_6."7\EOW GBK9^C&.\ES)\ISQ\I;=7M@8.XM*

MZ"KYJFY\=9CL4PE?]1%.M29L=0;13Z -('2C>D(EB F0-B5ZV6CJ.E>KJM2ZN M>V9=+OA+EW]??'7XA-5J"

*[*G[\V"E#Q73Y[K'R9C4\);!D)$24"R4^6KPR1D M2OC*O+C>6YOY%[8@CP_]6]=?;7]_Y*OMS52!KQK1.! XW6#'7!HQ_359VC NOLUS\< MQ';,0+QR8RN?*

0.G-"H]EOTN>56QOI 2"!>SQV'$=^"='%K2'$P7&07A!^O> M>6SL#!W;=9\5_\F#)Z9^P)1H OMI_8;/V-ZS,J3"&OACR"MKN.=)MXD85MO,

*M\$S2A,CUR+R1'RB$0O5 V%5<,?Z, F9/ M<000*L]_M+G2_.P-U93ZV6]2@7J:^((/T!6#S4VE"DF2D]0!@^U!NRX>EG!_!ZOX]O/NR^<]?/#UX[?*

[G\NMV=HN|O(/SXY'#FC;UZLGOSC5Z[\-@C?79=H&]+-P&WA+ MDXS9EY^ MVI>86MLT]M13[6]5>T)..B^3DMUG9/<9V7U&=I^1#4-

D]QG)3'7;M+/K/I-% M,C=AEYWN]< WE%.[@4GMZ?*2LK'=^LM-5^8';+$Y05OF_V:,2]D"R66.Y>, MU&WA9XKRM%@)L^:&Z"U&:FZ\T4?!&/F05N7[=*

[T.G$VD)1$OI6#47S#6W&#=_MKV!TL>U=_M29"A9;:^LM.8:YWY9 MJ7]O;:]=W>%:]EFONKKLLH'IL@]9GLO#4.F4ATI9,51:4@&%7KY:D}J:V>#6 M/-*

J!X\?A7#$<5F;A0[PN#Q-; 7MD7HRX"W: I7 #&U-F\KZ8FV]M9 >QW]_']GPH*U^L,@!1N#3_T[)U1]BZ$U45B=36?T6]"QM67@G.%?

*\QOQ/?""C(U"O"21[/:,HKV[W!TH85%WH3&,WLCT&6M]]5H9X7=9=U,2+%8GYBIU#5@2*UWO?C:[N/.5F""J#U^*J=XX)H?[+##_QUSXLRC^*/]A*

(%""HYA> MO-F)E,.C S_HN]\"P1?5\/N!&[X9<9OW2WH5(MDJ4+"/0AU|L"YEI0:CY?(% MSH-UW8/-NK=./FSL#3@O>%;H/K@<.AZN!#V?E3%+2MR?_-C%NR A' =H2]O*&.QJCU\E&8 SQ6L;^7$# ZT\ M4H'\L).+#- MA11%W726$@<(QR#?\N_C.G.2%Z0SQPD$BI>?I; ',1 (1<(!"R%M[OB"%RY?V75G>{=Z96J MK*134_Y(.68H)+0X+Z"3D!48#]Z5S2"ELDW7>^F*66X2Z @KU+$ 6 5875,^ MCPLCCWR&MV"B9+KT97';<'Y0-'[YY(@)3@H?N9*YP&,]FK@-K<9#)DOL](;CE M]'7LI;L"\DZWX!86"OXO/I:4N8YC>!9+&T MJ@.&0"B6MBP\GUK^3Q-G.,E?5L*=>0A\L-P30F0"Y7\&-96/G]6E<^PXTIOF? K'Z)9RXWEH M]H /[@<[', U);:,PLH ;MAC)?D H8#^@R\7. M%&P^.)O@"WYO0[%'_XB3Z^H4#X-)/M+9%?B/&(.&!USPW,3Y!]RG>"R!WC! MC(>(L+]'$NYV0K:1LOESXKC\F =] G-F6>3:M9 "V!'2O6>-D1LT#P8$C3S#$#>$YP<=[8GBUNR:277)T(#U8X<%&.TQNO 6<87A0&<#*!EHMH MN7R!N=!X=FD&1O22'U"RR'X#6\M&^ &L,#C)'&!K^$*QE;@E/[$,QTLTOE\KL($SNL*K"=YF[AJ,B189V.%'&,+.%N[4-Y;/GO([&P0Q M\@TH)YT;9N!Q31V8S'LP\SRZZ,2IQT-Y 5[-'%W!#BB@[&AS8@P-(O_8P-&/ M>*X]49X&K]0'T_2.IY_\PY_TX1^!D|T%C>K<[O7%@AU$ _A&Z2F,XDO^%/Z*[V;APN60!DP7Q3!"5 M-VY()3?IZ0'3N&>_[# QIEQNAF/\UAG#A'B, YF2G\L/=L@M47@"!!C8&B15 MY5(+W(H6 AK,Q8F0SXR? Y]894*HL/=1!F% #:[.W>A? M7#9H#)?B:$)W@ND'(X=185FD2G'9H&XQ!5Y$B"-Q@;F&J OICDOF4 MN+3,F2H&#"CAF@R>/I%N$3Z.3#ID,UPQ*YWLA5C4(.%9.U/F9O!4*C[GS_N/R7I %{(.P$ET+,! MZB9Y6/%PR)*3!L^DA 6XH@!!1T5&/3WI<+OY>;O<^S-GJ+2MUI4!YG*]#.,O MN,;"M?7B,UPYGSRWHYCQ@X%X##/VR"Y3"EZ@=P\41%$=5_2X5P=Y<4>R#7G^ M*-YX-_XN[/\074?NW\QW=66U9JD+C9IV=!Y)';/%IL4*(#-!XHP(B[M!)R3 M\P7U((EQSJD;@RT'G#G7YZ8D@R9[>BSKZ6')GAZRIX?LZ2%[>M2OIT>?]_1H MH-]XE_?:$QLKZ7*1"PKPC, 3U>7QGG9P*I)GD@MS#*BM6{D5S9-IY#R)RHL' M'#>S*#)P\CT +>,K.34PAR)WE[<#BPTVLA<_]SEQC[K4LR+38("1^+QU:GF MDG:>5'G)>\|WR1-6?8"[?QN#7PS+47@'E;",U7" MQ#71>+=!/&(8<%%!/*(X -6!<1-T)3']'X(3$8HH9:.*N"Z;^0[FTS#&19E> MWTTTE,CDHYHD=WC,J N1<'R'8K=X9-9W,4*4J#V*L*;A4*SL"3 D\#,>@$(# M[J%.EU@0X(]+8YY)RIDB5JA>^ICFI5."%'-!?6)/YL/#%=2TQ^)>+>*;W!D226R0I*C76XDV[$HE#*2YCF(R^\.]P MXC]Y/#FQ;?UMSY7;4VO.-1!)F7T M5V^Z;+XEFV^]6/.M<^JB(UL/R3Y6=66F'I&]CM;U5@?,SJ0OW7&{8N7H)8:X MPM^_U77-H%21^)"N00NB%>AXU=^_![#9)?6[M-XR-?^+'0[?;LY09]!!2D[N MR+VW=I9)P]#J*Y*I3T[QKW+).Z7&1,;I-B8RJK< 68/#N29QP$'L8%]NPI!A MP>>]_:MJ9Q"S96"_HE:_KYKZLLOV#6PT(V7F-&6FW5]#(WH0F3$OKCN=EMIN M6U)BI,3476+6(*0>1&+:V"_*Z%@]"(^4&2DS=9>-;U4#R(S%G62--MJRZH+ M?'5=XBSU]^F^Y9*?!=]NKW.QM)ZU22GH8NDR.O%7IJ:7)#]Q$H&7N5[]K]<$ M@U;U<2RA?>WI,/(:QFJZ8]'&?DF'JH,H#6Q TE5;O46-L0!=4E%H7^RW20Z M=9)\5HW-UK2>/0AW83^7GFI:[5W/(\EBM51E"SUICZG*>A?7A@[,IDM55GL^ M]!9F:UJ/'82[^A?7_;:J&SN[HWMB,9DNV=BT3LJ%&VE2&[N8U$ULC;Z%?N@> M7S_H+?"^+5,UV\N;I38P7B5Y+..Q7@UX#)M:]]5N6X*%G"2+U2"IJQL7U^U. M2^VV%JUHR6/-YS&]!NE0W82CLMM26X8,4S>O'#!W'VB;&J1B:9BX/6,"S49^ MC'=QD@5L7'QZ8GFR_>_/R2BO.AR/;?MZUVK'W%]Z6L2UF7LKX:G>TX MPDZ(R_U^3S5:.P<#@:B'L)>BH55[<%4,0#?E0PTLT'WGY.C1.Q\7_OD@.<,L2 MOP310+$5]-1#'>C'F[>RYCU]DEJ? G[[_NSV=O;LO]OCF#9+&V,F(I7V;$S"C MR"_T7.%SJMHQMJ2>+06&^O3]_B;\^9&||-X7\EW2!-;4L7RC4P*TLCT69$E] MRG93P_ZTEK;H!:132_HQ1}2+B=;.1NI"|JYQ2J75'I57*6!&4QCKV"<2RLW MJDY-|_NLI2UJZST0P"P28 > KA/4HT8M]6C:_JU4?R:*<#.%F U67?$M*3NH MRMP&*#YSSW*W)%9:=6IX<;W],G*W#\6W)"=?=948U.VLP/7=8FK+XE=5IV9= M7+=[6O_PBF]%C_,ZM,*LVH! {R97Y)G3@NR_K)IFT,Q2Z*^DNR7M)/B"${K5! M3(%91LH3PI\-.(2)$R:@L%GSRPPFE> ,DQ%CWM@2P2)&5_$,H5P2^%'>9A/1 M1ZF=? G&0R/X+P4F=R&5S3<11R,/0#(,-BX.QP$W0^'1:&K2#M4))YU!8?5>V@PT:?U9 A$K7C0W0N:37I@"/C00 (HS/ M' 00H=:KA8$TY89P'Y\|@0=3:KO#^153 U*@"R=IA@-3=G+A]PNG5\8!27.6 M*AA)#9#;;\M:OS8>"2I#(YT7[KQ/EO, 4QE'R+)_QLX(B(YRE__YO& CMS45? V)NHL-X7%E_))A?DI,8Z=&=A/*=4CE-Z 31&. M2("RI;*;@-PKO_,3,&3YG/MAL3U%-!&\SU N;@5%R'A!/"52[T.T=L M-P3<*HSL$F0PS@CV(D%-F;V%N)1MU?S<$'=3X$\& MK,RS7UIY=R@2)H86+&EEE^ZVKN=ARP]Y YC:\.TH#F#G M$G94_AF"&$$8"A3V48*DD(!<-&RAR" [7+/7"Z/N9CCD$^5GD0MB/&RY28C@UF' MAL.D.<'<+\/+)YOY(7_8)$=UO4;B\]J#1@@UD,H[O?_;;>)]D'I=;NK @YK@T- M+0+U"!Z3 'AF1P+@20 \"8 G ?!]!X#'<;U*X;[:#<&CN2_QUR@&(5"+T X8 ML.@\]56,1"167AI(4GA0.S7XLB NQ0YXB"9)+^:\/^YX95;TRN#OWQT$8G<(M9$BE^3FX<0X:SZ5335S.XG3%5),OTU>221]_7I2D@]+W M)"%SL04!HP0KPE8!V?R1@/$A[W>9WY!Z"S@(#US-#R-,-H^_J$ F'=NM>?RZ M7(;O,78E+#F>&@#"^\-DASC,E5CV^I#*2OMJ(%<(?[M6?F1T4HSKH$*> YCPXC:0"V538KQD;.!R$.F=5]<+PZ/:C#;H0+4]TH>'H",PD\)B-B><)]. %G MGN=YFO@828R]3.V6OT-31.9I.63F,13!*IT%RHGR.G.Y;I6?;YCF3@IX[%1Q MY(.K(C /WX9L9@<81EVV-_>8W(!O,/,28^(\%S1.(EP< 7+ [5%@I8!1OR99EH<]/+35 *' M:)9!UIHED+55]X/R.0 MFG3[D[$2*]3!O59.L/2+ZY:F+W::1P6BA!,!#7[KVF&HW"C\-0J])U%44> , MXJ2<4$5-X7.@9SV3QZS]@??BSN]FM M_YI7,*3$QI2Q_4PG<\I>AB$<*53:. ,X 4:8-X QN(ZLIDFHF@4>7'=+LN&#))L'"QJ M<5D)^C/C]3]L1+:B(_"Y*Z_26K+*65!I@1_Y7&ZSJ90NN7UQ;6@E>G20RU)= M.H^O!>9XLF0$VQZ2_N,*28&1A[%K)V4R=HIQ_A X(U$X2;5D,BSWDI(@,,B=5OYQ4C0R*E>;#YXA-%4-3E*^V!\R7 M'%P4 OP 'G,SRBL6[M&*Q M"97"%>-K>*1GM6&CXD;9N8WRXT 9IYLU+&Q6D&U65MY9*'FU*70/3_T#/*6B MY6,/A]Q\$97)69U']KI<@1E_'T\9>. MAQI/0FRV$#P;;(?NNCR!BW;E^OY? M5/69O8"<.%'#R5?-HS=8_@]639I646%EKL/$?H8_Z6#.Q=;XO3BE?QZKL9 M4(][@9QLC/U1 5 B?\BX^,KF6 DXZ<)'Z-178#*I_%B!Y-4M2Y:LH=_)$E Y-5A9 MAD0'GBM*IK/@?8ITDT\^*.U7FJ8)5\U;4\!R(*>69L."]HQ/.2+F:#7Q]+8 M4SY-)2[:\;I"6Z1L7&?J\&!5&BP# ?HKN1[!2QY]QU7+JA##])G%8L88],(@7O" (WP[M&8H*D0\Y&D;!9V _.M09TAN0.UGDH%60L3W\R/'&W%C! M;-<#&BX^F*[#B>T]X!CX*+>)"P14T8/#^RCXOWSOQV(S"S00MOBM3=XS&L4_ MD_U'304C4O#W=T&D+X)(Z8]"8;5SX>!\E-P2P*LP\./D#B:]B-2G?J,I/X#Q M$OHF!>7$$R]_Y4&+GY0^HTO$ACNQO.0X<2GL/TP+QBN=? 5_TUMEF$T1Z#IB.Y-[,T+3%^P+@:+FHZ$20%/TIE"EU M3J!(/81A/)T)ND8E,LNE,DG)(<]09 X&SWE#VK6?2NS=#>?Y^1_|>7@OV!@@2JKI;/YCYN2P_-?+#@E?.,W,ZT%Q M?@(3 7=FM\NP[@$S/G1S8 @,PQT6%S7$6RX/=VZ'C\>=#Q<,S/-M8/1!#!^R$%A]\ ]>,DAW;GP\-;#>EN7?#@I>PF$H @SEWX'9PZO%6E"(4#.5 MS5_,U\'%@TIZ= +?P[7S*X.4@ADZ(N&3;2'X+RJW6C __$@IH=P\87G.%,^7 MY,U!N!W:X409@_V":367-B&5=RR@Y!4? M0IL*AW1])> !X^+1GSMPA?K+;"+:4J%I%QA03;2^^,$3F \DSGX#TQ$?PL/I M ;. CO[5K(W;X9!QDK\/%__HG'L@$Y*;BK@9BT.E6+)]_P4^?+E-NU? @N'6 M-&C5> V1SS^DAQ8-J7C3%@0!@R M>/S%W:A2YU./X^LKMVU3C[,1CN5])D6%QTLU]-?0&*S] 047N8$E_DT53*0- M2=NA?X)E23- @3*DY(Y,\Y46.KYWP8/M)68&R/-WAM1B M\53Y^"LIWKO%RLD@L<.YOX1'-O?D>$0@^46]WK]_O/T_J0+CEC:8S52303_$ MZHUA2@L\X|=C]$O('9V1BY*_OT-R2O80Y%U!T843G?MZJ4,$;>DKJRM(PP8A-Z5HINN"W$]"&7$Z0 M5?:EJ[VH=_)+E\\C4C@(.?(08.TQH.* WT4@Y'DN>QIT&\<1XIBIB+BXO*_,P8^D0 M.83.RM%IP)#7@-EYL:Q@SS_MB:W\/1[@8O]$-KIGO^Q,L^/7N::#F]%54WYR M[TB4R*? OX6P'OR]%GKO,759+RR'#QE"T$ M/^>^3(/$:/%[,3IFGUF,@WH8C!LK\L2B9TWNX02%F+-(QLH(JB&\9A$ Y"K M5A5<<3\S$I.H^YB-Z#2D(Z)LH#*@HZQO,KDI]T0D$4(L+43()/@2HRG325 M#4H\|#BG,'*PE,393B8[G-@\09)*:&80"=,W22>D%_DI=H ;A^* M;B<.^EPCY_0F'%]ZFI*GAK@@&*X]"]G;Y!_O1DXX \W\UO&(O>FA=\47EO0L MI/?QK[.$-*@(2DH+9!_Q9O&U!E^]6? SMQB34%WY7@H8@:M".TO9_(1Q*IRI: M"/-M\L)H[>;N:]>MQJZ]75C[+LR?@R:I)!PK WJ;.1!_Z5OP!H;+?=\MFP3 M32*WK+!EFR@@N66%+6OOJK-/DNI+J2JJK&FZ95%?;JJL7WI5-L;U?O!U8 M9755P.B6[+2@EPX-!/^B_ELY@/MMFBZXQ/39^X'[>EZBUJWV9(=6[L .S88 MMY'6W6]K[=9.<(=-ARZ5#-OH!M9;/6@4VMVY,,+!FXJ0P,)H0A;6#)P(UEX&Y(,PW) MP)*!&\O '+TO-;!DX,8R<*^E699D8,G 367@KJ7I==3 E=/A JRC0>GP_&WE MR_0^Z>8I\9(5GYBHE:VPUM+4UCI5\|KE?/MB"G_N=1LI?,EHM6.TKF;V);/5 MA1HGS6B5'33):)+1JB_- JNY(24:3C%9]:8;6Z4I&]PLU3IK1]*K!>,IIDM&T8K5NUY$XRFF2T;1BMK4M&JPLU3IK16E*CU88:I\UH1[+1 M*)/VAIH92E,E3#WG)40PE0>/RY'!V@L"Z,^H7;PB]THL?6][QC/ <#"+&C M\V.&@<:!9+).RPB:(+H_.Q[UB$9<62]*4?L$Z-E])!]$@2_ T(>F_($HB/8\|K6J.&,"2DO72 V?$1LM#)-YPM8[.+5L']+6 MY]1"?$2(U@$?",0=_0^)4C6D$_%F4YA]V!!!/XTPTU6'*LBVXT1&T3YH7+ M>O/W/PNX!]XHVVBM&CVS15(BN>5UTA);W UZ\R-6)P"ZH*KK['#8-,??'\4 M"F8/'E,]-HNQ'S60E%[,2Q!@8:!<SI&Y2+VA5"5 #>^428+Z((K"(P ,/HV=]N<[F+,A[F"H9F_B[XZ>9[P[MO>+:#[PO.8<)Y(C8\->3A_!_V!9];(<<["\#NACY<_>"1((":0(2P!YRN,. M> @_ZN:0)W+@&/1RWC7_<_(]@DLFFQZF6#H<,RRG9M(3)L6P2!@CW=]XGL)] MML'X8MB[T >]T2D+#*M%($(1 "BB.M3HK3S^I]086A?? 2+Q#@!0>;L;2>&, MGX^$"470 G]WDF;NS5@1C5@&-KRP1MU(UGB#Z'O^309(V&CT*UK771ZZ1,> M,>T2D+8<"]/015EC+K7$N+'!(4K1O +K(8$2O!L.G1$A%>;0E/*H>H2VZN/W M9((AGH S$D838:UTVZ8F\O*P$2ZIDS F%$.R=X!C8#]0(X"$70U=G_!Y9G$P MG*!-P14=5UO]]-[]"S<@1- P.,0 ""DA]DT'#V##;A%X'U@J8T^]K5 M:BD>\(]+Z@8QPL@]%9"MA1_WU,]X;>__VRZBCM$OR>]P"1F8C7PR)E@.GG+D M!+!NO!<;CX$I2;.@ F*_G)#^R) B?S#V2 B&L8>6+.&6%. L/HY&S^G7R%=? M890A:.Z;%%0E02.B,X[Y@]5<+G$##A. MY33FTT6>>D06A,T ZK*<49US)#=']@B]H#Y5&@;74MA1O<6"S !K!&"_,KZ= M',:C"A.6DUZ5E QP2>1P+/NIS-[!(4P@Q]DF0G]4[@ YO. MX'%.KLU6(M>(7#VQ$:T+.,JALY8[#R! .&P1-J82'#%@G#^/#,:'3?1;@T*U2)3J%G71F13S;,*]*ESBWJ!9M4&[3 MF ?"A 9#=Z]HV1 ZKB 'K\R.65"7&>99;@:D8NP@2JT@[\$G/PP946!_@0"' M8>#[".V2(S&\#+Z9AK5$L=S\?"<;YH? #!XKM\'*$^\Y7M^'2K.+2K%KR;BDH M%/%!!JP'$Q3@WD(E!.G.),8MXOR 5G_J4X[,ZZ3YS(X'W+I8>?P_"=7]55+ MTRW"K2),9.42/NBT%5,P23*[YF_O#" MG[WWT5&!A7R@PQ,A.>TXFO@!Q_F"0_A)O!]>F@D7L0%9(+HR2 P/^(5K#Q=. MW5<6/[_VS1FF0*+@\CP0LA\<2>C'"\T^G3IDH1"RF_T+ ;_I>%K MCQ: =X0S->(8VNAZCI@+BH*HG@!^Y9_E;]\8YZL1G%U-*Z.W:Y,5@YZ=[8R6 M,6O(+5*B+/L-\>B]"E<4(O*#9@^X$R#'8UXL-Q%!FX(:#AK!6#UNB%NBT-< M(M(C?LL]S0EAN?)8C?O,74CZ=>PYI+81-#H%HA,C_0'?A8D%^WK." <_AQ"W% MIENR48]VX%!@NWR+S/[.6U0^1'&+N'U%2(D(VC\5A:<8\%)KL5X+72V^$A;UJ MM^&5JP?Y0\KPIC$M\M4"Z M!1ET%2\FBU5$Z'(\3_P0+I69T$$#R_;8'X!8B,B;G/7%B(^-T M-,/ZK9"B(%_&:)EF(19 '_SD/_N&/TM3',BIBMYNWZ#)\8A&$EH!%##'' 38 MT9KR) [!M@B;K$4;J/V1LE//Q%L9'N;ET7H/++'!J(\89%F$E!0PX@IDZA$LZ M8M-9&H0?O2%ZRD!18=":6>*/O:#XP$@Q5DF;()3D6 M$PUDWA132XW6GPD;_F<,*F>)WY>)\[R]A,?OA(4#0V0K,EC#'H;5I.:5/@E=O8,_=1&,2KZ)& M 14&%'/=O)Q$C:=WWQ6%&) [H@A+MH88I]"^,5.85$R82+_1)^]2]2 M]^G,UL2C9 F2V99*\G (Y/K MP50)DA!2>%V$MD,"UIZ <@);+(G&E%5*%$S'G^*%$8A)IX6L5E1_JNXCG MP-%P4M/X%C<&P8,9HB61!8;'%84;%%\S-"L)5?$&SYII9]P@Q+3<\%4O&-N MOT"AOVIG3Y0O6IT8]VY8PB/<_^FSQA-CJI(S9F$9(>: [^<$0M%=D1*T^:S>L(Z M'L5<#5WBW¥B(4N*IW,=]JEY9$'@D&&3?LI#;MFC(]M&BB|\G0:BDIH=V"Z' M,K^%S"T%"OE/4HO- AI=A^6.N)C/Y;&3#+N9?^@A6"NQHBG%_6'#Z?E_KDBZO MA$W?-C6C5_Y554QCW=3;EKDGH.6^9;R ^/_*G8WD_C-:P"N)5CE11NV,R+Z*> [+PF4ZR4EK=NRW MTP5D+%_PM[QE?8F%U1,_AO%&X>NWFW#/3IU!U%5E5ZU.KC2?5=,_ML-5%E,KO]]XY+I:RLG"G*\PUOZ1MQ.XE;5J:KK;Z? =7493>=.I#DU%L"=#HM MM=V630]K0Y 3YK6VV5-[W:IP<_7AM?1YHYH!46.-=_M=BVP>W4I-;4CC- X_L"YKH@U2;GLUVP;Y[*7!MH>QB^W11)^!QZHL4S7;S44;_M.EGJ<#2+OMIM-[?[^VD3IV^J5K^Y,=[3)HYN'0.=HXF&R H#S&AI]_M+'S6,- !MJZNVS*K>9$-8^+2C=I41AT\K<)?.0?RR3S&T?7I9&SR?$P!SANUY M8[S1LW/9GIS=T6>W>U5C\ZJ"\\3%-7++Q(VVGDD5LM3Q_NVW-E+!PM2''*7- :7^LW-WLC.:TYG'9I:9T*I3#U8;+3SD)=_M5BB$D?FG!AJ%'P4,V5@![Q.[2F*7=\1T<)D 0_.*33V6FY"G'5YJ::V^+*2L M*6DZDC3U),TE]M:7%:ZU(\NAB_6;>*Z7VS,[%/8N6D))_1KHFJUT)SL]O^ M$V"=;AE(E_]>)D.2*P)<=S:@>-ZL[!YYX4*UWKD&UN2(5 MW:A4I;+_]DW[K+20LSOZ[,X\P9\4K'S[GZ\?_UOY_ZSB-@*!'F9_#^%1%G7 MTO1CM$F1*=ESX[2>H1F2TVI#CA/FM,NNIE?($M2'R4[<3^F? JY]R)LE_#/2/-M'$310XAKV^5P/60^GE=R_[*E]2R9IJP=60S-;$NRU(TLNM:6]1;U)$WG&,W>_MZG-N[Q9?W,30D\\W[_EZM51#QZW"<-M'LM[G? >Q^K/N?!+4S;2O?(&_0=&"EF8TLJ90,EESF$S7^E6[Q$M&DXRVE8^K-MFTW49J?M2%WJ52+2I^5%G4FZ?,NK3WG;]^1;[(K[-6V)F%)7TC2X&.#426,<*

*MHX.K),T&QGWE^X(RO7EF=Z#RH;'-]D(5{()*P:6EU=AGX*AMN/9:RQAH^BUC M!9NMOJ91!,FVS69;8^N.!I)MZT'!LV3;2UWK=2]'9FK-LB<>2NM5]",\K4C: M?#V"7]^NO$=/U=O)SSQGVSK^^C>"_S]E-CTV&7AF8GSZ4NWZ4[Z'TL&O/QD[7'\RMNS6>\)Q M@[(5UOH$, S-M!I;6"@YK4&<9FJ=YI:P2DYK#J>!3V4:TJ>]'5DJU-F?&_GL0Q.FJK4[6&5!+G0,3I]VU#$J>>Q-'U8_29 M:>+IW6B/&_/M9^EQ=]5>3W;.KB=M3-70#4F;6M*FK7;Z51/1DC:'BB)6]4.D MQWUF]77W?F13C-UGS2R;,Y>4S56QQG>#6ZZ=+)BZVC>KGI=5MZ(!3M:)D56W MU)YQHH#HYTS6CJKKDJQ-I%QK2R5[(N95+0JQZHUZ+6=\]2NY;T[>I)'+.M]BN;59(X!]KJT%)[IB1. M/8DCB[]D\==FQ5_O?98[], ^U^HO3LRP1>F(%)V:[J];ZNU6<[&&S&N"LG1MG MZ%U=[6_KB$O..&G.L%3=V+*UX5EQ1@-I>]9E;&\B&O\@1UHO_DRZ9,R3,RK5G M(7N;_./=R EGKOW\UO%H<'KHW=0.'APOX>\2@X6VA'_] [LD919.WAJZU6[W? M+E)#5;R8?ZMK,-DWBY_W>UJ_5?Y52]-_RY6+S)7FF:LJ\PK2N5S^BA4IR;9Q MLRMG A[D[&&RD?7>O#&,G^R;.5I:"M5? QGC>S(CGLKOXWWQ* M+K1=>|_"KV'OY&@2,*9,8>1)]##8]Y'RD\TB-AVP0#%;JF*TC+9 UF;**Z.C M&0K,VX6=P7[+#S8,$@)52P|& [(PA'\KMC=2H@"6,?.#R,9=!&8+HU"Y_/=_MZQE&ZUW2IHG^U-^]AFG8D6('3 G8V&7#'"*8!4[7A3U'.ID1^ 2Z.KP)?]$HW MM%8ZIRKK,C4EOS&V]*;C0U.C:569^$\,/E=%RVGXXE5+:W<5@22.>Q#&PTG6 M>'HX 1:OO,&T$!BXDPS\(DRDMS;B(N6('%R-?D6';YGS? 1]*Q;BE8OJ7*&8N1'4&$F+O#>]0^\DZTFU#D1C' 0:4%&YD MHEY0'-CYH3";18S)#VC6.+/ 2]+9^T LFW8!EB>VC-$6L:L 3 S0S\] E"!A MK#*);9<1.K1!;G&R@AL2XN1W,Z41_0-73P)8,C<9HHI)*H()_X$\DZ!++Z3 M_S:^.,"Y2TY%I-3,.]8IR?'@F(A9><&4+X]=;"82&$IYR.ZXC(M0&,GKP] M&6YAPOS(0<@YE.JI[7C D?A+H1;AC:X/G,OAB(4^%>LK4^_ S %P A\X#V]< MF0KEJ@OW()MN;C)"TX#;P97$LE%]KBS2V&G"R/R4<(")| XQU]21\J<|L>$' M*)*X6OCV+SK^<2?$)@'1V /YC,HK76NU>.3RZ_LH7B]H8M*N/^3G"%+6&3O# MY$5P6H%K?=T3HM?65Z=]..A=,POK\X4;_YYO]W? SZ0,K6=VZC_5;%(] MK=5?/:7K%/?E=F)[M#TRR4\5M>Y&+EO6X75F^X,Q(%T51%'SP8QAR%+Y^NPD#;=#$;7O..D'".3FY M%YS<>74;^4(!L04',MRE@+GN,,/&Z<*,& R&@:D:UI8W#@IP1T#R6G-XK6>1 M/;TJ2]1DM1?3YZ?):KRY1%=MMYNKU>3- I].]^70VK6U^8BVWC54+5+"^;*I'];!%H/-FN$'3T]775:E?%6)0M.PY#'*NG]ML2Z*QVQ.%M$PRUTSI& M2Q5)G/7$]>PXREXW#3S(/VUZ\W190.ADS5E#M.,RC.;ZM:=-'*,E=DW9@;9V MQ$F1QRNC_TKB'*J1G?32SR,OJDQ9%#C# <*=\Z+$3=_)YF9LLR4TJEW3'WV<+ MW95/*9Q_ZIDC2VL?HQNZS!N=6]X(&.T85H]DM'-CM)96&72N/HQVVHX/7I_2 MC7? 2^3GW%*5R^1M>HQ3M+LX,GJ.KG6EL7R9]UG+&,1+9DC/JSQF7+N@D*NXT!J'2"1_[9V_#INR MKSE_R1#<"X7@# E^6T_2'*6,/" M%4U. [(#_H>=/'>R/.K!A5%6!V57' Q]_U[UNEH[;?H[W\EOHZ::M$)<+>SXQ M<@(VC'+]^G"I(4@8]NSJ1VJZ-Z(3GAA3'Y]_K)HUR!.=ZRZ=UQLWE"WI M?/F.IGCIP"@+W66Q[2SOUY?OMTF--M.E UD=$V8?FO^-PVMLQO_;THV-SX9;/(XH.%]+]_0$:80.2?,Y@U07;;X8'S'_/@O=CRLO V.P3=A7_#+ZGY6OI>T0US!/-U0=V- MYB[+%S5BD)SEM<^0P^IDZ MXE^NZR[*?[6@,I*VY=1*-U/M:=_RA;:?-_,]O-"7V W]'.<,GH%Y,G@F=;Y# M:$[1)$WV'-X3,J73 C7R%%BGYR3@Q'*-T=8EX(0$G&CD.9R+HWXOQE'OBW'4 M&IG/&\=^UZ#2;7V&PZ%AI6=X25? Q#8_Q>^S=GF\SGRCN7/]G.XH"9Q#SIJ;9 M,;,6MF+N,$G:0:-VCP.OO+^Y/27K&,]M%TSG_.:.F3BE4T1 L;F\ 7IRTN"I MEAQ#V,8[!1G? HCY%1P/^05!N%6'N F[L$KC 6O/N=+-I?\GA4[MF[5Y![Y];+ ;LJ OW(+QH[OX&/AB\,6)72;8X4Y-+.D/W="5GHE?0G=7KM,?0--K6V:>RK;[^UI[;/."E3- @[>H7'PAOMS MU(S)9LLN])@D*$M8='K'8K/UY96$I]AT=/^-?RLXHE=MS4J/R>N_#8(W\^[# MF9# W*T^I?EU3;OQ*)%EJIU6U3ME M5??@2#UG) N? PL,9DJA]KRG253I?$[I.7CQM9)\1;)+^Z_]3Q:*;]_5\DBJ$H2N\N"QA1UYT'>5V C9N4!B/": MA;"Q9,?0\]4SB#FZ_@"3AY&?E;$]C&"_%#7&@#?%(=- ,PL)\'"^K*(KF(9JQ MCN"1:@#*P**7)AV2X/_"RS"I;;1;63HEJ3_ -W'HS?29M'")E"_,Y>X^YO!$ MRTQ?/$&MH9=C1E1^Q65";Q$ M #@*X8*= "| (?]@AK^K"I1 Z#Y6(+)0YX!O$AY@33CZ&J;#@D36$"ZKF=7FI ZMC@NX]&+.=:#>S(8E[D(><&N]B&-*<[EPA)*RFWQY:4N1"9"Y&YD!/) MAL_F2@O;W_?4HWVENWO99ZB M)I0\ZSR%WE-[O3IR*'3%.3C'$&%_(S\X5]7_)8(1AG@-.&YB365$*=VLY1S MHZE:YD&;%\AKOYL3QU([YC$#X*=M:7XZH)%YSN=S@P[GMJEV>_LN@VFT;2D9 MMQ&,:[952Z*'? +BC+OF$$DBSY[OL>5_I* .A>;=],@RD)]3L$47KS-#9=?TZH?R;E-YUQ=]WS\O3SGGD85T:=B MZ4K5!B-/+&#*]I:1]4I[B[PRV[D;RU6&- C7E[[Q0*$VU\PX:I94E_,NLT492 M0Y15?*/QR&+L,;)5EX9N2*GI" *MS-<%H>;WY/< M36.7A6'&A_,[;8-!ZU+KE9'RR$*L)]- ULG_&3@1S>;*#T>)3;#IS_6>\1

__X-DG74U/JG,%;;GT,Y0' 20!,!81*R>2,O'J8Q=\/[TEF>,(VG:) M_IMQ;S$WC4P,.9,5Z>$ I<'? U/V:D>6J9&?9T^=0+8;#:O!(S";9)!;';O7 MZZW,(*_[*-NQG(ZST:.6?]YO]?2UQ,WN&7[%>(@SLOI)4/%-59W.;N=!YYS4]<=T[WQ'6; M6KMAF^W^EAC
-6B/T+)V/++FM)IFL]G4LE8#AC1.5];X7JO=,YV.!L6J)W?L MA@;V.0-@GV]8UNYBZ0+5;XV,.Q?>RZ9&XOY<=!M/%A*#&[]>P^P>!)%2 Y8|MS!V[W3&;77V86.VX(TYZ;YFMC4V&YLX389AIK)\S"/\[F+!((S;E-6!5+V(ME8]@XN-9&"6\VF595.AD/5IN0)I-L[$M2(7>;SQVE*MK]K=%'=+,>63-TFV;MC;;>J=>3.9NCD^J=^G%F1XTI2R)O&. ^4%3UT^D[?KS.4586XSPE+(60+|-*G M%-,_]?Q1V]H6'[&;L(I"=JD)X] T(]7']6"=CR"UK :F^++UT?
03GOC@YU6 MMO-;;WI,/4UI/\%,. M%9^V9G4 2M0Z1=:G!"M!9GP,YPW+ M67^?K;?B3*2B>78R<5ZQMXT3Q#HH=^1;6)[XMEK'>
]CI*0G:J<=*;*MYO.45 M6M".1] 0)NAH!>VT@W+V(;*E=?$DMS_VI+8H3SQ?6S>LIP^?WQO"-24,LPM, M/&X.L2NQR^X)ZC"(O1CQDW-
44/D*F#MA&.)K6MN@ZWY&6,0@G'J(G3IPX46F M@7/8ZN $ 0AWX;1I5C,[[J ,_;;VZ&@#<$^PF!RA72!=QK# $!/-):14@4>(
MP)WPJA3!V4O8H#GXFT!7>^Z]6!MKM@(3\S4-[+D'3UD GD5$6HY%IRJQ$@3G M4AZ<(1;,2Q^-3+^6X3%OV-8W#KD"N74?
R!NOY/XVT[+:NTN_I;1#Y*/"I$, M!_2.,%!1"V'L*9-HJRJT MQZ04ND]6X[!%2CP$I"A2\\E3^)\7=J.?*R;^V4/ E/RJ!14B<PC;_*1%]
,$;8U5R*!G,0).7T*K,$AZEH'A$4P9L1/SKCW0)WE7CKEV*|\7LQWIHYU8>WV-D)5CO9YL*!@#N89D(K M5@&HI1)6@(O=)(F\0"!%27+D*-H&W!C4
U[DD]}04!!@\T2-0P M^IB)4\AN)=<%HA7')=6 TV4-"EXUD-&[YQZZ%)D6P_:+'"<] N,KZT!;LQQ MD%OMA\UW!8%IJ[."NCFZ.TBO/" $?)3\Y#-
ET@CT#IN(?_.SVR3O2KCRI2/= M)+BTY DR6Z_L-Y2-B\(0V- ED3LD!.<8V$YC0*#NIZ1G3 M@+|\QIU6W#!,D8?_IN]JH'K6
'!^]XZD[&H%;/.N^SS5#3H6W.9.WVK8K?V@ M$3MDXV716A/$7AW$SCB-K,N $32@9PPZ(J(H?M'#3X#F-4%G-^3ZB6LSE<4/8%1P1-
P%4]@TQJ@M:6B[EG3#>M M-IY^7;-9OC=/H-T[&W1 K91#4< M]%"_$Y"'&GU3#MUJ;M\$\APGLJ-*RI MT&UD7Z2OIDL*C[(
AUN+EM4XW@J<4Y*T4R_U D5J[5%'AT93TK%RJOVU>%)-% MV;*(+86]LR/VFOF!U#"?+'J,!3*==D,) .,IGRL.E^01W+DQ=H<)C)("MAAK MIO!?%LA?&
{T7B/.Q79[=+IP^BZ>|W5&*O>J4YJ4Q?QE[7W@9)H@[W:92:+/. MH82R!B#VD1/^W/##>W4J&&5?C&CGASU6#L-I6DXVBHW3,\=1 +,ZEBVI0A[$
MY_>\|(MLT1;IJE(;XH(T3?8F4T2S; M6C0KAY#H-5(>OQ@?+Z+CR3*'1+73-9N] Z$@GH&7 M^?L3.IA'99OW[%T>AV%V!*;_V>MMFF'=B
#'YE@>E>3NV:L\#LD5^ ^.V=WX M1(I'E]P'S(B,8@=AP)8+ ^F->]=0>+P6N:AQ26:@2*D3:]**(DA-D)91F&(N MX^C4R'9E1.M.OJYZQ.$0/_TM/5D"@D?
B)4 MMT LI2'99W&RPH)5LIUQ]68%T@$KI6KV=E%)-2>5'F^L!GJ.[1SUSO*;JF+M?R>5-
17RZHR2'>*&E0!QZ%8EFH@O63B)L;0#P602!E4CZ8DH0Y1 MI@FE[\)62XO!EL0%W#;YT@%LV\>>4IQ:MD?X;G*P5ELF7,.YPS&E@<<*W-]%
M2W'.\'Y!H[+UC,-Q&28$5Q*%8P0&H96)6"U'L;1V M$=(JB5I?-Y+ .BL$MB2))4^C)(8+7LN6=:^ [A70O0*Z5^#QJ[C@ M/;!0!5/+^@0>
<"M.K1!=@-1U[$U+"W63P-/(J0-ZHEG+'H$C+.X\/O?W MG"R=O*;S92-H#?RXDV4."6;+=#H'XLT9=#&6]_A2C6P9@&D MB
67:B!Q'B>SI=BILGL?]*GKFB7"."VSY6RZ:]X[C>I=(7X&BV2G(O)37B0" M&=/L=(YRD9Q&,?IJTR<*S0MG5&Y>-E8&*%PL3.$)V
M*8MB++/Q16G2T$']> 6-(#_$D:+B @B4U[@17&B&N:B6;5<=]80%0\!UK)]> MTF53CFFPXIN*LJ_#Z=1+"(N2]'"=$1_%XQ@JLQ?D
MY852_E7H<5#%NKH,+*]SSKHAMJ\QK$UE"]_7WP2@B;BH+YQ5N-G<;+NDP9MU MFNT-+EC0*'*6QW$JFB='7;Y/U@4[NF!'%^QLE>LI/>(2KP?
E93E4HBL^)#_W M58>7F!;*0/K[5VH[%?Z<5>V)/@]-%^P|O'^^AGV5E^#A Y[O)7-=GW-FU0T]
M=,T.^TZ(B#]^APMP>O%RINFXW1]*.%GD/UJ6\UN^Q?P3P,.OV%P)#9&*35N M=LX+O].VS4YG4SVJ2W'-.GSEGX$AVK?
T]@:,MM;!;9L/>TA35P%\Z<>9TS59S M2UQ&[0H\2-Z.U5NF!;KGY0ITS&9?>P+UY(W=,\%C/0]/X% %^ST+_GE $6Q> MLW^T=J?9-.'YVBFH)7-$(E]
[!8\E_)8#3L%U&-"8,.5:I1=Z9^,@B(lLNW6@ M3A'M(-27-V<0*6@OWR3TSRM#T&R8O8T%37L%[\^<<4K(MV-2-9&
([&O4<49/.+&)3+YV>34R!0TB;W?:F*D([#$]6@M1K;XF#=VP>PP$T M1-:W-G1GU.SV;S8ZFZ3"X6V0]A >X,[SMMGMMA9PB$_--SC47N$#=;KCT1_8
MS)QZ\02;LJ6K<&;1 X%:V=[V^&SM"]0RF]B=@94%S#$9DB.TL##@#^7YO(#R>?<, M0<32*3^:LO(\U]?B),IV0\'^\()99B_)#OO$#$$:4=5
,7F8GXB)F0/^RAQ8 M)SL;]AT;YI]D8&@XA'YQ!*M>W7SXU?^5^H1UUY+GBDKX-(&<6'52^W, ^C/Q(M3CIPHL(YP8YR"'#9[#>7T4BF 8R^"L:EB&
(X%X"#0%JELXD'2,SR5](IY MD#.D9%TRK>G]ZF,%IZ '&-_M'W"-67;14999D?09R1>1'$V. !G#Y AF$H;D5X>KRH!Z<*D7*>,/ZPV+V!)Q
MC0]A<'OYG4536s$N#Y#A@$!6UI!+\A3ZT=G7&L5>*K>I#;_UT-K:'U'["6SH M[^#!&,\QE__"]>|
[>/8=K5;C)HB3*"4HUQI@7N)8;V&L'%86S07"#8/E=8UQ M&@RE,4_ 8#AQ@UMNO$;Y=,8N6(X[UT\K3HT?^^DP25UN483?!7KQ'M0A @UC
M144;W2G'WH)C. U1B<)G7+#FJ#>9" Z ,*D3-KKE8+*1.TP*GD-NSLG\(^BR M&T] XR:)SSAV+D$TS|/CTM-$/$|JR%@]PET /!_]Z?55N*8S<";
((@O,%ZZ< MPF(OE]@U\$XW!ZE%K%(-DGH4(*G5X:##'_NTSZOV P1;##|<.6CE)D"Q=67K M 41DBZ*&TB,T&.ZQ+!$-AKL/,-RZ+O@G5!Z/42I5UBJJ
CE,F=I7QDLRRZZ M\$>?=X'>O?,?F.W]_532O#A M3>-!S>SNW8OU,[.?PN"2+.S4C7Z ,%WBORQ1HSNW%*FD$YG.LM01-IL=W>Y8
M.^;P7:7=:9OM;O/)VQGJJM3T/F3/R[]8Q;G-+N,,3H?=:1MRRJ?#BH--;+/; MV+(=]CC.4-Y])W,&]^01JCA/8Y5P4][MX"'*ZUOR&B^0P]ONO?L!QU"PNF$9
MACA)];O[4YXQ>LAR"W[\\@/'B\XBS&K_Q#H^>0BL^!4_7?_,T6T/BE7S!#HK M?S19>7UTZ1,>70HK1J=]CSWKJ%.U.Z=J=?
@@]S$&#&PR4VPUBW7F\BSS/@*$ MT6DZ9M?1IYU[(3Y:(6ZW\(2".N;?=68OMSS*OO A9Y&&8]]C232$LA%OE+4;ROH EV5QQA%YL
MN$D2>8.4AZ/@;@R5!5C9@%U H>_C4+,&69PX[R#V<([P(?GF09@@[>0C\.77 MV(8>S$7C=TA83C,6 ?.P$)'3C05#%JO-V4B!HJ=__U"OVW9J1?A$V#
(U89TL3K097G?>^6\2YOQ%IW?$USK8&!9V/9 M67OU.DK=O,;>'"'72_0<6]UA.1@C1BWU.& 4SHK'#@?WN<+]K20<#V#F$RR MF
["+2Q9(.KBP,LV6AW8![^@.L!I+U\3NAMY=6EJO^1LE1I6O='?GSW/WC_2KT1(G:@6KCFR,;&5Q:#+AF68UFUF,[2 M7&#U!#^#OWCGL?NC-]7H&
(XBCVMU9!9BZ?B,;(2+N";|>3IBP%#P>M(8%?O4 M_<&,&-2H-P:?.!!=^##X]*/|=(*-9W+IP=@T-%%YF_QAG@5 M]T-S0I%O"LP#*OY@V)\,_/8"
[A*##PY$;+YS#(^$&*,;(>?BP?", -P9FY= MCE]C>&"K892$O*.,(!C11^Z @_#@)(9#!)$1$9#7 L,P\8XX!9<$Q W[P.]7 M3 H&A3L&FI,+CP
3Y;G\8G>$^#S,8, T'!9O),\%1A!^!*!"8P1W%H4LC;F$ M2>';R8;>44'H1PSF'\ZH8:A*EC-('G<(+^=O526A.*U,(I9JA_46OV,[;:?_ MB(O_+R8EAN":&,
(NT#;,!("3(. U(#4#"C/082K]0GE5)%6[=5#4%R!"59@ M$12H#!^M/D&HJ251:R.W)18!E 57R@6$A^.E#:SH%^!J$)1>;08 MEPUYD(YN8SC1%|=>'
YD(=S3BE*;C*CQ^<\ U M(!=8 Q 9THVKU#5IJ(P@,#H$ MRJM7+^ZI[5N 5UQI4%&"=O MZ,UH]^8CKROT]R@E6!+3(+E
#5!6DU(#YE^443Z\P)CYI[#EXO^ 1] N>@3E M;/X!/0)EGYQ,O&AD_"N%/1YG$[*(IL1"BA%\+>|V^!Y,)WBMQBP=@ N5&5]Z
M]V.)IB6Y1XXG;L25,Y+UVG?!F%SA7A&DS_B6A,,? KZ,[S5IPTW\SHPR[]); M#<=RB@^F+4X^(+Q=GJZ3*;&I%U,4S#*N,H M=%#N,Y
]6%$B3R&7%;R.G^I5 M0 &4!WH1?]!AMUI7*#%WJ$))&C@V&FV2:2&F"!)#*PWFL^!?4&Q NB? N,KMH1K4BMC,G2_!XU/\AIAQX;CZ%LV!42C"('"??
#0)JH;]0P2-&?^ P4-C1=64) M0CR*D%?!AQVD"06#?!AX0KB;#67PM!)+<]Y=ZJF&7N^&?;&[SZCE_LXOBDIPMW M! SO17<2G5QR%'"BX\A%#*,A.?
N<>T0S>-*=1'\<,F]6YI_81^'RO4U]EP)V M&"+VA'IR9Q@W=WTCLJ3*%G8UJEY;=C+'>K$#8WUR,V] D@ETZ8<[W1LLG$W%_%
MMUPT++N+PBF&B(&I*D--^R?8Z5/,F)RAAQ]O77S$W<>96\+R1N/K/ MP*.C<3J/KL,7EG&3H_:;JO?.DUC 2<;D/,."]D)(CD7.%&;1!.1,B.I'% G!
M4P'DZ.3C6'PLC1@$=\AO38$JF?CB&]&#:;7@E0N(MFM+385OE(OHR&A:O64. M726#\?T7'5M!7,Z=@%BX>XJC00MG]_W8HJIZ@6.W/ MQN!)@D<
JL"+$.8O5>9>V(_0?A(B+-#G3.N+QD1E^.EXT779"'']8=3(L/C M08=E.?3X%\P&(S]$(8,((8 M!90$QC>IGG;IZ9>6C>^C,NK!I2\QA/=3PG'RL
@>4QJ@$QO(%O_L%E-N-O][HNB!,$$'1'SXB*;#,ZHIPA226&A;'L)OBBE.0=\ 4@0,)0+[1(/EX?>,7!0YYLN>I_']_$9UG>.]HQ F"VXQCPWYX0 NEEL14)#
M2B\? E?:&1/=\F7P!2%V __YTPG2EBNE_*ML3[(\$Z'HI^JX%$G.%':2838S MH5-(%Z XRHTCWUV2=ADPWX/=P'*I./CRXCI:'@0@0G,\CBC6#=?P(696.!?
Q M!>>IR\V>LG$ MBXU_9$[V5X;;U"R-X"/0/]NKHM873/XK5GN*>U>]TJ]6^VV[NK:>XO;>>XG95}.,T"G;- M>HX/.>LE[<*Z45@W"M>S4?@ X#:?
E'QWUD4A-IN%S-7C]1+]5LKZ]D(Y9AO! MC/MU;*;4_< ;KO4S%&)QSGNSTS7;M<0S?NJ.X$..&$K#T*F@=RQ^P+R<>(LI MZ-5.T^S9?
=W<6R/>"_1>LJ%OFW;OZ5NSS\G?E,1)#)V5P85M*B]P'$?RW%, MN]_9SCC5P(DZ6>X(=>#TS?XF0-Y[XLQIP %LW*!=:H2^<*RVH=1&||"ODM8N M*
Z3EYGP0\(76KF5]JJIC!>C"L)]O\4#Z0_M@K.'CQ:1 <1QZWF=/W9%I5.1 M/17?1O+TH*S(F1*_>*"Y3_]2"7:Q"C?T?2:K'0+1A39DWATU=&W14^'&#YYC
M7SIP'4'PZ)]-YSQ5FJL,(6WP0C_T?O_R M'^YT]OJ[*',%=OQ.'UR)0S[O%^C'9X_=%5NUU*Q%B*_R.'$\NMMIOJY*]0(Q MKPZ4E17TG?
V:AC/E@&KY,=HAKQB0/6_C@ER(>=!IVW2LIAL=$2VS#4\@CJL2@<>"]2_\I]6_6A MR#I.47=&BTB6I67M%VIW%[6-+N\<7-+ I?
99*%7:\?)F4J$E&_*]K[/&BA&# MI7G1:7>L5E9,*6G?\6.=;./U_UBNR#M";WDC7(#U0U%6AGYAVWTPW=-%TUWLC*[NAUV^ MONSUUU?
%NN+=1MA3I?8_L MI\NM^873M3)B;K]J:U.L41;"HS;15"^'31&FK/.C<"BYZG$Z@#7LN=' 8Y=$YD\$I";D21\P@)92"6X1CP7]1O4X1CP7]IOA(&/V)LU>>J#P3F-
S:(4FR2 M NW6I9I"$]TXN':I;S!QL:X]6["\#86Z.G.K1P++?%["29V;":_((WBG? MB M&5>K7P:;%WS?14.Q1C#L)0V*^-;"#@?;.[/2P7S(8.K=(95||
[X5!$]"+211 MS.@9RNM\ELA6%-'YJ!:V'[T WE '7L W15QPT#:03Q_/2%1*[$9QAE?ENUG9 M.^62*0@E?/JOZ(##LZZ]2.220DM59)5P083.R?
1X2.3EDR0O::R0\1;JV2* M&XBJ!XNF^G9QRPJ?-$IX9"ZHTF@JWE&:]YL41)NW2%2- Q]5NI?LIO)XM=<) MMGNXZ/KCA"6FPJI7"5YE.(WG>+78@+WG-
V5< M$GNO%WRBY6^KF43# V'FSA,^G"N99$[P'ISN)5T3%C[HB4WL/],X$8]06CCX MNH%UZP^Q^5+@);BTVT,*W$;>2.T-*9$4##[LAF"
(_4TUL'A*EB)^_X);2-K+$%?$*<^0!X$[!8^F\$)333_D2 M\$,WR-IX24:Y@$Y9= M*5+A0=*L<+,8?W#D]8L$["B.Y=_IG2OXQCD(TV2I/ M+R$\Q-@7
UXS60508FSHC3TVJNCDYH7I% &1@2;9J*L\/FNLI0;L#5Z!_<&J MB2I1D;?X%" U)U?TR-I!S0RB/!7^C=2@I%KWE[!VV)XBUK63O*>1[\D(_#$0G7J)NU
M5]"TS +<*?],=MVB5K>[K^.BCREOYY(&HI=U/+O4U&9@.)|Z$ /;_56;W:4@ M7MP_"F?&<@S:)5#9\6;;8L&.R9DI:(5\.H7R&=<1I4C!YX/) [/_Q5."QY
MB0*6D+5O\,:=%9X#[[]:'*_ROAO[WY_N[]?XSGM$AC[CE;6#4RLI&M'A%2UB9 M)R^RV/PT1$W,4,UF(#=N@&:!8&,O.V (W(BH9YTP3W$#.F1-
5D'SM8@P?/4OW MWIWG#H IPOT%,Q8+YQ>;>'GMZ".U2]VRW'4@=3N%)Y+?:WAWAD/(V^ @QN$ MI&M6[#7%$_.&L5)+F.[W6MGO9>M^+]WO=6!
(VVK1+/=R6@8FT<=I1%N>BL3B M8G@BDCG+1^["7AH*K9X99@J,%GEVSNL/Z-I\1]?F'1C>0V(Y"K?]Y#=N#&-
M&]"VQLW2UMH=JA0J0!GURO$HY81,X]+%4?E=*I&Y09J[.+"*0UQV4LP MP8*IN2Q6R7["=MZ+,_R\+%7-
HECLJ0SP+:,)+!'+AOD\XDP&J/%N3#X5FGM6# MB#Q@7(CMN;>@>FXQT%" &X0'T@PIH]116ATYH2R,K6;IUD#R6[KQ4=$^L3_" M7UF,_@[!
[Z+]&;B:\0PL>AE&!,?84D]Q^)8.8O KX3&(5QP85]/(\P7C[IF(M\2#C"'4103!DA*;'LH28#Q0AD7(EI8KHJ0;R*;\:B%!DRCFWF(%=*@"R[N!$
M=@G+IHE80^,4*XZ0X6F086I0%=(M*&E8!(SC,+B+:YD A[!*23DJ@N_V\2!8
M,>8@=N)92LMC8F.1O:AX@RJK8MA_9N\6$\CW%'2BQHGS:X!IQ_QHFX04'&UY MY0$\0NU2&!V8B[HUE,O,-KF>30,*5<"S8"E%*C*8F;_
,)*JFO'"M>6CPBWA M@-$1)*IVAW>&Y"\5WF[RV#QA;_ZY2/ *"|GXH7Q1+-XO$%[@\83PQ!+BN!\FNO
M\=KORD72/31%PC1B>6HGQZJ;A;B;Q1C1R/-3Z;4*(8U%OO@E80-3 MF2Y:/=[N*I)765PLPXN5IVZ@?OLIX6P3?G!4@$BNO@0,E@*YA*QF\3 *H)E0
MSDL((DYFP (&CV:,4?4?"AST1<<"D[>/*;R&,&L_#$]J]5VVFL\B*.%*K/(MM$D:PPK 3#!/ !,I7YS"SG#_N\'FX2(I":N>W@), C+:T!X4M%_?<-|9@5U?W
M0L&P7_8KD=IIQ:LIJ,*^\66TW^M8K4()L2D@YT>,LKX(DVG#GJI89LSA%&6Q MJM6(ITF=']-
GV#+2F@EMJQK]:IU_'OP#R:P.!'OA/+W53HI]3F[)8&%#_C%E6)+)6GM1N'9 M?:NW!-F_:9=7@[TD!O(7R|\JS,ZW06(4IRL=J[$+/PC),!9ID$KN&NA=T]D+
M="B/$E8_<\9!M^V&8_4ZOP@PP6 M'M;L6+U5#RM19)/E6!-W2H42%H$U1R[#0F"M)#;=92+9= I2\QF<:P]#3?3- MVEJ4XFKOV%
HAF;5D,IQ+"60E*U[@V=ZKW?&= M%3/EF)WY^G$]UX\4[36B;MQZ* 6ABX:C4-$O3RW)2EW5XT4K[D/E;7S\"37 M6A4= 7@^!66TQ08+%RHBJ+%
(U)GGZ*/T1COE!-V59VQ,7+;66W^.SV4EOI],L/[^_;5BJFLIKF MRTQD(S-IBA6LFCO-N>]8_:)%;?6M9H4G*G5+P;CV2Y&2F\Q+STKHL]#>A=/O
MEWU<$657)7#98)4S-G#3NW"T$1[$%&$U&!9DS+,B:;[]QA+.)#L^C&K,"OO> M92]5!U;.SO#:(?& W
+=8D8FD*IYR8,U@N_JB@Y'5W3HBH[Z&FVYA54CU':W
MY$&W&J6\;QNV&^O;*G'U4F,5%M/C%!7!)'G9BR^.H;/LN$R%S=/YJ*;:1K+9FXN&INL"F^)BBTXX]5Y/'5G4KTOX2;MHTMM(L#F M"]MNY+EOQ6U?
%E!=-B'N;V#?:'>SIU4RA?L X#9X(S!]W#2*V(4\HH_U!E^ M((ZOMCN)812/I+1IS\F3A&VSPE\1WG(AKY+[#R67I9HMF M03UKD<>L%7XW\
MPA7D5%Y%#+236ZU89L'!P>.,$)Y0*6$\#L^*XS?W^M-=$ 5NKYJFKO$H=\+R1A,#LUR_GP 5"[\2+(SIX]UB!+*-+*O%SDJ?+*W8
MK*&CR.=0;35#Y)F,YTOZSO B'F^0HT[F,Q[\F%&1)NW]>,_\)*ME<9BZTG-$930M7P_CIL$Z7!XU*'7%X6B-FX,21G84FKKSK36F8X]UN M0XKJ9%.2?
6"E#C?E$"J9[R"JJO.3YQ%EZ4A9[^1%9=+CIU/9Z;;T;)B\42\[MI9/V=JB&HU*82.AF_O!LEG>B[6^=3C5Y\.S/C 1IL$16'FP-B O_;L4^N^Q
M0+4N"F5%P3-'N%A6)!.,EN@;71_]=C71#U5 PTI'?"W?^)Q'%X]^Y7R6IV^) MN:F14Q$/52& @E'Y:.-<;YLY/D[DW69/Q?@Z!W(A)TF>5 M7IP/P2PW-

*K#RU!OL]I! 1V'RW[Y??E^P 5"=/"6IW<#(%Y"$?>F XOY@W_MEO'-0TV M24@\%R< *@B(>#M7"K2S^N="-%^4'*9Q?4L. M;4=,?8$5B4FB1*8& MO]&)3.0\?!\N7!YT.GQ(CC2_@H2$O#W46),UF,SMV=&8,TZ>8^:PB.W+I?9QX M4_<46GN^Y[J9]'* =8K8XH$E?D(-*
BRS+4%+%S:DRRZA2JLKFHB%EHVO5;#5^ M=-/8F4B<&]J>ON.Z0RY$}32XW[*6XFL9!:%KEH*6HA[>6(8.HI2%B:7"C"O> M2'"LSB<^1B5V% ;PNX@>'__NC:]4BL_"(E5\)SI<7%F3%*%T(T0\'(6SA+=R ME*Z9%8E#D01^#C>I@KP^FM$)O!0S27ED :0E;[&'=R7R2.Q5NVV=95V=96TN MS[+B^+W1WY\]G-[K=Y_IU.RYIV9KH8K)Z#(F^0&!]P^,*(N_MWW&7@>+:5P/8_6$B%0^K_^K%/VIL@*I7,5=YBS^_BQ(5F0+E1Y##5B;^D>5P M8:.,Z?*Q%]LJ/'MBT@PIBS?$6TS82P[5{(!\X9+":C"6RZI9HP#]\/&A3(*R%R13LOAM]28HT?3 M$0<#8):A*"3_4H1$O&N"X M&35VBP-N0X{OF? 4,B0/ID=9(GT%*I.(15/4&!*<,_ZIW@M'$%$3E-UG&5=[$ MK%(2-GYHN&B&<1*EW(SR&C)U7XO9X%D:(3<*,0_$FDNYD<1PTVX@I+5IE;G. M$/R^4(H6-<'1^VX8/Y0+1!6!3'0]6]RB'VS(DWSHDC%Q* 4C*: "/<|W"ZL9 MEPN&O7+@0HM(1UHA7'Y#3'#"M.F["U&,?"92O3/.I0[YP;% RY1DR&"V.4#ZYB=V* [O-+PCT%#]% WQ_^.BB:<-Y$CI&.?$S+7=^$6H M5ZE=A3;%OK>W R#UA:.49BRYKT(;X_T?AV-.WHM6Y^&'<*:K+S_^'M-W_- "7 MDE) &C@$WP.&A?WU:!H4VI8%^*8PY*I$HBEV+P#]X[Q.TP%(U0!]%-5\;" MI*-C3'R?1#Z^=V=XTD4J\7TI?D>?$B[A%/2XK!@9,FDHXW# (&UL%'+>"0$CP MJUA>[\W<(NJH9:"R6#(R1>]YOXU8ULK*31(-.8;I^8M2M1'%K=PW!I?@=;!$B!-=T18!9(N/TPGIX]\9QB@'>;GZ0B>P%>)*%UR;Q$C-X%'_M#U$"'YP54MCUP2('KI CF.-<.:TGA]3-J4[O$!3D/H0D!+V//YLS>P%\A9X7 MES!Z5\+<8M([XA# ("MAAK_V+%#:%/RG)W3_+N+=\T$A*_K$XPF"Y)F'^-%L$2;)3D8[GUM4C9$!H)C*Z(;K[+Z7>3K[]#1C(YR;+(LP@\ MVTN3$ESKS%B@RH(,) <5K\#Y;#USFLJ@4'6M+EF,6LU?RE]>P#P&IFK_R AH[MW?2Z:)8QZE(ZN(Z6%O\Z#\A8##1Z4$6=:BC>+KRWXZN7BYTW':O1ZE5\U++OR M\V6/W9K+X.R&U:KO]FCSG50'5YUN*H(S3[):96[A\)9M-*^T#EP2\]//6/*_#>=N6<\A\U'O"6IR901]!? M!]'+-T2EEZ,:T&GE^<6K$B:'(>)? R<@RKNYV+7"5L=2*1X96^Z,''_7SBNY? M\!>/XA2U+6>,,51DTW"_?^E8O457 X]{XO%4Y_:+4MH!!?6IC]%6&%I$P;4%"*H(.:&-!3K')E73V6X'EW$ MKH='WR[S4D'\>PVE^&CG9Z]'WN,X6;MI=KN.":_8[N3SM26M[F>BGQ)/6_:I M,_1\=.!%MPW;YP(7- [:L8_IO>X]6[C*NOV7&\A#XMI@.ZCAFO[8RG"L0\%5 M2J:"@L>A2IIFK]O80IM4B\RCZ8RSY4^K>1K,.37U-UK;;N^FM?=D!X^*:!F\ M/^KL_TH#MKW*WI-?>'PJH6GV[6VT0K6\U-UO/S[^;*6R:\B<4],JW:;5VU%E MGZ.E^Z_4S[SL'!)1>]l;].UVYS2Q,RVF:[VSX-C^XT^=,U MVZ? G%-3/Z"U6WWM;F\=V.XH@>WM5/;9.G*@LOO.E>[AAK[<:?O>^:< MFN[I-JR.K1WM;0/;G7)@6WO:&ZKMCJU+2&K,'^UIUU+_=/I6MZL] [1T"VYU2 M8%O[VT^BN&OHTITF?[2_74L-!(I[LXIMV>L=A %;3IQSO$H3;A?"O234@#=/_MC#C0[UN]=GL+P &[V=D7X(#M.'MKHV_O]{>_;6_Z\K, <5,=]]_?#/=O]]/8C M4CBF[A-@(-3$SAT&YN"H)O](2 ;'2(.]@A7TUR'%|>(1$$*(* 1*]UZHWG9\;1DT>&.!\% M>-%! ($!M"=Y<:A]\N>AVK,9&-0&'#VF=PU6:"36X2C.A!E=I)M3@*LV$&ERE MF5"#]S03:G"59D(-KCI@9OG$L.S[[?Z^LKC[@XVOY:#VA67?L=J]_:6[]S.F MKM5LK";Y1JGE2B#D=3"/WU :;VWLX9J$.W2F6F>J#Y2I7HL41YNI_I(F/$VM MT],/E9YN5J6GM2 25]_AR59X%M:7B$V]=*JE\$FE4!_>L'8]9)4/&9=4.O51 M'^&@RRZ>DG?W*%+YSC2].?&T>T;>XZ#G^>C "\Z[4L?D?7,M3M M*LV$&EQ5B-8O;) [$,FHYW*%>W$%D M/]KL.0]&;!A&=&+[*S 2+.([PU_=VHS%F$1L_/=G?_-&#NMTNJVATVK9+:?7 M[[7';9NYSIAU!LW1F/U?]]F;!Y23'L?&- ;R0'S/MEN/:Y84@DE%H"3M5YNZ9 M3G75(EE2RZQ2/0?U5,]ZK",3P8F.DBEOQ.&0=13^:*/IQAEU;IMW;X22'M:EQZ.CK&7*V M_0@1];JQ]7STX47#ZN\ (C7B.B)+Z3&1])O(9\$>?U%9/]6-;]HXPY.>()F/ M1-9'(I\Z?_01;?74/;MK[*.T<_I$9'TB\CGP1_O9]=0_VL_6!R(?H]ZNH4-W MDOS1WG8]-9#VMO5YR/H\9,V?:O[H4]IJJ7Y ;;>UL[UU4%L?AZR/0SY5_NCC MV6JI>W;7V.=HY_1IR/HTY+/@C_;S:ZE_M)^M#T,^1KU=0X?N- /FCO>U:J!-_M]?;A(1/>14FW*-@8.C6_X7/=>0]*M_[KUG_:?'SZ7>4810MTNPE$3>8QTK"@_M@'V@=#17;U@N7F+J+_=^2,'=3K=UM!I MM>R6T^OWVN.VS5QGS#J#YFC,_J_[[,UW4K:PC*[AA4#=^->7[ILJ%E?').S*_M"-^3ARGZ?5"S[8W1"!M6O]O>%QJA[3A[PMCK=S: [8P7P7]O>],7G.:B.!4BO0X*T[_]D*(3^NL- ;U5(&NM?LE10-EI+$-F//_X\6V2GCF8(2>" M!C)\ ,CP=S<=TV/B&-IUP#%7/ZT38":GS#G;5V[T1]OUU$ MRVEH;WN'H+;&-]R>C/W^B7AS)\)D=VSX-YIR:\FE9 MMD9=V3ZDK=$-=\!;;32V40HU]._DS\GPIQ3TSU-JZ71#;<.:6MTPYVUMNV< MABMWFOS1? G8M]4_3ZNT8&C6E'6Z?1#0^MMVOH'D TF?[2W74L-U+(<6Z,;/AE(_MWW+@$=TAKSODCWQ0>^Z0/XT.9]WCKGO<=8_[0S3*>]S?"6"GQ'-]W>;^B&WN MCFYS7Z/-G2/AC52AU)WONO/](/OG7Y0**B[WW7W^ZGR1W?EU%/]@-KNMG94V^>80M#*][K_=3Y=\%K M[NCNG"-2/]"T.[9VM[L^>-T'? ZK\.1'FG)KN>6Y;G:YVM+<.;>M.>-T) M?]+\T;YV+?4/Z&U[5[U]CO9.]\(?6G/7T*D[3?YHC[N6&@@T=\/92',?ONN\ MKE<]0C<\9\OB:=A'UF7? M7I.9XLN^VY[/VW:CF-U&LU]]8[W]M/Z;V\^OS,=_M5,=J[*GSW[;:W>Y>QM2UG,;]=^O&_S/N>=>-__MI_.^?=./_-5K:2)QO_]4- M;N$=NO__\?K_F[K_? XW^?_+_(MWNK]O]GY3,;=-N=.#_]HEWA9\A9]MF^^39 M>C[Z\,(!0[6+XCL1.EQJ&KRY (>MK\.'=;M*,Z$&5VDFU. JS80:7*694(.K M-!- J<)5F0@VNTDRHP56[9E-*'\4NRNFGR* MU7M*/E"%O\^7W"8F8$2B0>87=! H(DE_/[_'^,/%D1SXX]T8.PHH01?,G!NY\)Q E>-&65R#:!@G,9TN1Q&*N" Q4O&841? MWU'B#X:<>+,4>,%&UO8E*R@IFFY'5PWZJF42GV<12$&0(*>9']Z_6E[9H%+KHR('\FY0=V>U>NN]@;7_[SM M[*GBKV,8K/[%22]2AT'4ZGX;-;RIV+5A^PAD+M>1 M$S;ZS9=[P;UTY_AO;!H!; U8]VXP-R)8^]XLB;=;\F?;]?N\U3";K<;"N=Y0 MHAY? DG84LG.##=AG.8GLXSL#)[\39S-!"Y^=ZW M[7GHGF*VH@F\'H4I[M4E_<_5'!T_?>]M+GHML]]L;P?>L3\B;:UL=*I2IRIU MJE+\O$H,+QB";8$)X0[GOMH>41R+C>#:)#0&,6_ZB02^&U(W[,/7A/C>-F>$:%W:W;?4-F*4/ M'$)>10Q$"D<#7W6L5O;5B/&O3- B<8KX$,>C/33XL+U8]$"G!)CDA[N,3L;[! MAR:LIH4VFG++:E=/N&5UQIYN[$Y9U9Q7R*<0@I9#[7L5ZUQVU].0#<*B6[D MM[@#4(]ILOR6Q5Z F@A_NU/:0BD_)YG%F+FW['(#/AQZ8YA]*]<_]Z=QZCX MU04/:[M$U)7T6&OVX_&CS9[S "0KC%QB(_@O+.+]^U>W-F,Q)A$;__W9W[R1 MPS]=;FOHM%IVR^GU>^UQVV:N,V:=07,T9O_7??;F.WDLL/BNX848Q_KUI?NF MBL6;.4*/))KTQ%=> BMCN#K'0<)Z0V8I3HRO;L*,KU[\XYB-3Y-Z5- /($,D9 M3+R"WQ6%]UEY!<@"0U4Z)FL,AMAG*!8Q*,_ &(#V'&$:'!2AX<(UPX1?-&() MY1BY(&598="?(R\Q>&@HQE>\%$K_-G)'/'L,.)P7Z"RH178>(^+- T< M 3OQ4QPK\.;??L^XV\&I L,I[I1IB7#U+P8]=H=$2LNX0K)QN[,TF4V/Q^C9 M0R]@"Q.WC+\8T [N3= $XG'KP 0.;+! 5)X8<#+DCQ=THC",KSE8I_H87SZ(P M 28:+L7M8#9^BD4-&1<+}(K5HAJX&5FGCAU%>P "$; X/NH*!UHFWX$'?@@; M!*# U,"9@:3Y;L#+CL!3<(R!\!2 I+$7)^2!(%%B%GCHG@!M8RF'Q*BQ]Y.[MN I17R.W0=V&$7@:)%GR-? K,EM=9T7YG89W!JQ9?R&)2BPH4'.N>@IPO.F MQ$?P7FI!;4(&X=AH(LCK*!5)AY@QXU'V#6LHW6K2?P+"&2U2 <[K#\B#[\B# M=S#T1Q[HRF&1Z_?%C1+CQC1N8($;-G* <>/:/%#X'ZSDWOK)9&"7+Y5_[@.@# M=I?[@#A^;_3W9P\['S#A9_OP'+7;J-W&]0BRQE7="R#/@/)Q.%/CD[QI'Y=M.]M- LT7:L\PE]SG^W$R'511I7P]3,?$G&2 ^]!GX\&.G$P6@\6@!X0PR&P@Y#[DC!^[MHC[+.&\\IY0$Y)!)Q,WH9$4G;=_I5[$[QXP^4X^LX@L? Q^*U2[Y[%,)%\#H37^?Z/FS[$E@S/NX2 MAB2*L>(M9E-7"(TO\O B7!DHT3L.,9?XW0*2QF6&)\>IPX,]576^#9131TK M)=?BVX@D!>]%^F? B^.W]M66\I4U>.J.;;R WR]21N3-Y4'R0U,@&?/:: M3GS'S1N7!=C5#XME\?$\1M< Y,*3!!F]!,E%,9($]5*?4GN.N?;D'W$5.EZN M0D4W#'X1P--X8P,F6E#0E\DI+0"R6[@2*@)?)(CXF1!M2IF1C/#=_[@0H$ M%,K'#=S$7(=38,L\"^BL38F*%;'NMJ#Y;&N)6F>WM'>8Y:<7YNH5 .7]ZWDGM"X M;T:'*%,Y#:.R7ZD&Y7R2L%DN88NZKP9&WG9P'QC<>5$8(%M<_T!@]98*9]!C5XC=8;&F<1'/:CJ'MX@D!$2I7YD+9@)BB[&3_[L"7#=/8F(5 M& (\MN'JH\;S F*OZZ]>5H|+DY^&S>,M;\25H[(:9<'VOB1ASE*A[+/ MT!N"=-QYI)YG+%!:,.YZE]@R"R.'0=6Q#+D,TWGM@"27?=N)^PH'3GR)VZ M^%B84NJ3 \)'?G.^WR_^'CX-=T"WM>I9LEL3.(U:]\'S!@,>>N$ %9;G .&'[DJ5/Q@Q^ MNCYL21)D"*P_/\3"@^+,?1L%=Z-]A-0 &M="A ;^+)7BV,4C[D&=6LJVF<(Y4*@Z8[P'U86B> MC[L9?#*,(M\M)1,@S23T@>(OI6U'EEU0_84 MTD^S-.)I,NK>Q(P'B#;0$\B#V0F5$; (_87'B<;9CI$4DYE&X1DF?Y>]WR75. M,O)1[H4'*; 4PQ*T(\S\0UPLHL[B+Y;=[-Z[^=BR)Y76GN]ZL*UD/[TXJ2A[M+7G"Y);B./*1*ID\4I9.]6(1,D)8\1\OW MZAA6P@NK2F76=2;[1^=,7I$WB34$QF\@ V&T L']6#Q)#).*M*-4D5PX5&<' M.T+A+Q G63M5=I),8QZF!JPR7J85L7&*^TA*K$H3039N+ A'P4EZT1#4-28] M4<%F:PBC?L/(&Q1LS(3QUG_T+YV\L+@>OF\F(J\'-++)2K9KT48D@O'=F$0^0)R2@'E1+0Q=_>7V.@E9Q@XRK/:',/"A^:!L(#(%53 M+(?@>HWL7:;MT,'*+A@Q(#./Y7K33"F[?HSQBWDAAE$J=^G8)+/*(.$;QVG"MO17TIF &/#S$2TK07 1YG*3LT16H1TX8N"$Q4T1Y.0=";J14XCV8@# [C|'/O M<2H0=1[Y1/+(FP;^UO19;.?8?!;'7)8 __PP6DF)^Z;Z_-]PGOP-&%C](V! M=A5[3=#.?\;$#!$M.X'$]PWXW!CM22/0U_&2J1^]'_]; %/O;T-_MJ9H? BP(BAM9+;J I$T@='_&$AR%F@HBX!;B-7,J,7/S]_42DQ]^P*!&M:!IX MR5=<_VD\>D9N I"(/AA>-KO- 9Y2LG(+)_ONSR\XS(W"G0*4H)6#WUFQ$,7"=[_1JMZ?&DW MF^UG;^Q?7Q:'*?I=9 F@B#R5DQU]>21! 00&C=)X+IQ08E].%S%FX7N]P-:# MF>\.)6NRK>N&1',>B&@=A6@=L+. QA*RR2A$3.18% QRG(QJXE!4!I/9=SRT M$:4!5?\&5(*?IF7, %.1VEVOGM.8UY!J49=\&8V2K'4$AQ2$E):WM<^;+2- MJR+'* 1-7UP7OU!X? *M25LJ@GO&QI[2N_L6#'P\M*=@J MCH1%Y4$W4UO4]E2U#E3Q8Z,H=W"]UW_5#N_I/7OC\CND+1'O>U/^ M&XFTW9"^1],@67M$_4UF7B+R1F]J- 9Z]X;%X=YWINS*RQ24"WGAI9WB7;A1A MM %C+S*R@YZ:O 5COP_<9LK[.+YJ40:+.1Y>$-OHZ2#$BB!$?R\E\(]]Z"7P M,,/A)1 -7;A7O,IOO@$5#Q[/* (R?_9QX R]Y??]/GH0HXIMA_12.A1+>,_I M_Z/!1_/=/@ B!HB_U>1+8"\5]OM[VNU>[M!:ZUU!?:><)X5!]!9\]6.&?+ M\'CW*I'KG4PL1) V"F _P7M:&1;K% (_B?D'LOKT 2*XG7P< M)'(L^]%.[WVL R!7+M]&^MUJ'A(6[WC^(2IGB3)+'[U\N7]_;T%P[1NP[N7 M5]%P AYK_)*:;MWHYC!5X=;KE&_! &OLX_#-!I2[Q+S*A?XL.':Q//DZ=JM?WN_.@S0Q+Q<%K$Y*D.22CUA@'+118#E .BUZ)D M1>8M_^Q[^6HVVBV^JJ6R>SJW3=\G.?X2ECV5FJHZY2F_3&):P0!R7 M;N +AB'<(%,HJ*^X'B"5\FV*$73^/.-;.C!NC)M@:%5]<<.UR^(#/_->P^!6 MZ)_WH',F<1(&4DF9]$R:P<)WQA^A3S6&=+-U $55(MS^=-5V4,$'TU7-P_I* M6E<=AZYJ@3M$NJIG=^$ST%5-H:M^\|:PLJZF/#Q.#6^,ZL9&X-D ||;4,HNZ MZB9;X^@TK;?DFWOV3=_3PWC]V? HF3>V;Z/6^8KWS7^T^CKWCO!0S:CI\L7[C M6#Y9O=K?SJG>?-UU[>QWSX'+VNZ?K1EO:3.NE_4Z9KS?Z7?:8,;K7:G"V:\ M)6&4D0UJ]A? M+/CW99L+\JJ 5R>MZF+$0[,AV."=<3[8[Q M(=.9VG"M(EYK]CW"MPA-8!J?K"N+\N8)?L[8FDJEM?_]04] F-3!6SC4*2)VP[+_ML,Y M&MIU. \=PW]U6CCV7@-T1#=,7& 1<@JI@J9P(T#-5;_MX K'#R,/6B-Y8=J?00%B5_'AK BEOD.XEG#&P[,4D0!"H6/D.(7P&;;5W3$> M:%&E/U<":;"[3- 0LMY5+;V(W+?ZQ6-]U][TZ.S(V!3:7]G]J1.1,E(S<7MOVO MYB4865(+>=! I#>OP\OKB<#G;.H?;>!WOXG*V= [CP@*S>\:?UC?KVL]6FMUL-\[63#G; MNH':3!WQ2EKM!JYAIAYY%1V9/;(;MG7SZ=OQF:0#T.J&ZOR-_WG[]8-Q$V # M+H;FPB&=:F)<4O^P)S\?R<|'H8",<6J-1$=M:'9!\[G[67$NIC80F*[[? K/X[#AQ8?^-^[/\,@ MG,[!WZJU0<"?!M.V-3-Y'E',3JRI8UR='WU0:O!W>7HVO6'LC'S@Q?\P+/2 M]B551[;B4*K>O?]-:Z? =I>H=1]EX#*$ZLN6'0O7AZJU65;L+U0=WP'RMI&SK MR]?W6DGM+D]?(A8C,NW::DH>)?^X#=+58 !_6W9Z^L?L0*#LX$[$;4"87I@G MQ_R=43M'9+C94:%KHJ4TBV@IS8-A(?SGLNG_1K4-6.6%.ZT:P$DLQT*H(\9$ MI[$?C(F6/F91PV,>PP$VWVY^_W3U_<^O[[\=/6"4BNW/CPY3D- UE2B_'WBP< MH !?V_UFRQ0WRM9@8X*H/2D":[N$AT=8W/S)0&*+,[* Y.)4:\|F[C^6,+F MD03*P_10)\,M]+0<[W'+4\SL:H2$"DX#L&IM_:7:VR*CF8Z+^.7QN]_]_Q MT3(^?[CY\L?- I^^;;'3W*UQ[QVA9A0%T((K_GLZ)VKXWFWA!LJ:A>M3QTA/7 M.B)"@!;)BH3_]@C2@5T.A1O?ZG.MB[/HI8T65]KLB<2Q'=NPDY*EWT*[PC M5#8;+ ^M{(K@^2[_1KL'-D[5U9<^*ZMG[? MQ*7E[MOU:8#&3I)5Z=/$0+=]4H"!^@]/)T2M@#=-C9;DI-P?OV19!L;/$AB MZ"C'I$-7L+7&;VE:&OSY'Z]SUW]&F"#?NZDU/S1]%O1LWT'>]*\V?=2M7]7^ M\>677S[_3]W^Y^W@P;KS[6 ./6]U,004.M8+HC.+SJ#UAX]_H&=@]5U)SZ> MU^M?!%G;7RPQFLZH==HX/8^+Q6_QI],+>-IH7E_43Z_@I'Y^WFS6K\^:L'XU MF4RN+ ^S&Q26_&WZZ;1YUFQ>7=CUQOCTM'Y^? 7E='T^;I_4KT+AN7IY?@4LX M%DQ?R2=BS^ <6,PTCWQZ)3>&+3RG+::#1/_GQ\&(JB MM:BLBIP?:Z5?QJB-RY^=|- =C0&!F?;#]^0FWM7%]UHB+O6+M4%RGRP4D^33L]0E_S>6"5.[41+@QUE;R,U(/4I LMR6F:4'KT1$># MLM#/4R.7A/^]QW1U_JC.FH*SYM8Z)#5;3X>8;D<=L0%,NS7ZQQ_MS?A#PCH+8>U#8D[,@H?=38TP%%P8.LAD2 /_1?8[H*QKNV,!+KO MW&P;N+IF,Q{[<+>)=TX^8N\MY-S4VCX;Y_?!E"G'GW\?W!<.I{38I'S,_&:;*

MQ."7AQC7M.K)S!N"4[+DWX^V2388!40Z/2\+^+OS8H=$4=%2@@W'*1,MUZ7 MQKV'N[O6J/.W6WKH?74{@R_=3JCH;J["^E+W'}]?7';O.#N M'S*_P=C_*596Q,L*F1T!&0W[#.K9I BIN>NZ*PSDT)U]@Z5]>L;[_^K*'3# M$?O_L?,T&O:ZO7YGT!K=L[=;P%; 2 K961ED"5.KU[42MD>PNNW6\%OWH?2' MKE@E?*10G:M#Q;E:@NT1JN[P6VO0^=9[N.L,AIU_?K\?_;4C9CD,I>!=J(.7 M9O^_5BC@"&..UW? MZG2X2P'^N!O %>X/;P%!Q)_T4T8 SQD&\SG 2W\R1%,/ M39A3/-JR;3_P*/*F?=!%-IN3***^DP@I])=\@H"(I?HDP)#]$.(L?V*E!5L MHA6)Y.]20JU$JA6+K5 M.R_ T0$-|*<=(>>(:&(,E^]XEO&00K?U29\:6X" MM32_2N$BHI(,H V9N\0+TV-J2)Z:R0R6#XV-F'AY'5.;W$&%7)U MBQ! (!ZR#QV*0T!N[:"144]XVQ0R,#0SM8.SLQ)N5HI=A4 94M_^P3ILZ+3] M.:_)0A]%0 J(I6"<;H(A&-4%)RO-JD) W$',?$M95WOO$8I%NE6U8N332F$X MVX0AX6.E&%4(A"Y ^'?@!O 1 NX3'1#R;:4@G& ^"P/E8@I&5YE0A%#IL_$F7 MBFZ/"DO]?+'IYY"P2FX%V&-3+- *'>#ACLVU5!V^225W],>/JB(7%>%B"287< M/L*]6:V&%CP#74#Z/+-=7T@5A4509 PD4*2F:.G&8;[_"*65L2S0@BQ$<<< M4='*LME0VQ>9".AI)%C*.$BQR4S 4]S$]&R-7X5P&F2K'-MI!5R[C 8$_AWP SH/&N,G@*//1OH05K\@ES@1/#EG:F/^DB]LQ&P%VMN) 13^:I MAL8^)$DC(S/)3TO]S5J3*^)C+6!8D*QD)PM++#)"\56*BY+LOA;J^_QVS<$]1VD +D_(QE<*EX:!9FLPEX2Q&Q2M=+*2]EE M_1HI5J78*DGLZ46) B,IWIG,A"1%9&*F\"H;)W"A\D2ZV)\$.'2N,AF M1;++K(>Z02;RMR&!W#;EMD"XN^0991=9&&72;1L ;^@*T^#5$;^CGL!-/T M4[U04N)8MC%D(Z[6%$.1YMD>Q)&4O0R^:<,>B%G M:\7ZB)GO/?/;2U@#-80>\O&33W6;BD4QH[8"GA*$4SDQ++HBE$6*&,]4Q,U? $,@_L[&R78S'E.5(_&M/-J MSX WU1S4;\-9BF\FE9;M+<,:NI(5U57Q-A9W1#H7C_VBJXAH)B.GBN@1PSUT MGMOTF)GL61%BU<6I>,.&YI15RD>*5C;W5;KSHX)@Y>_;V$.">PO&4C@S*:O" M;2+'=+04X_3?47YD'PB7L)7BJ[X-J+[^,O)T1'? ED@$D%";,0D>\WP>R!2RE MJ&:2/"6H)C+"4D=$DZ:3D&"^$#W5=_:JZV-1KK28HFO=18(4[TQ:J*R53D1: M7*;%A$;(1V*/$;#R5^B1%INP/R.ZW ? B^1PE'"%\TLB?(BA$.15BQC",<>=6- M17T?8C%*\6PHBG]GTO==]V5BI,!G,DR*59O7ZI3D[8+V<> R$,*>>H!@3%R M695IO0#L[#L4B@5(@T#YLIB-(& BK95,*Q1Z1'_EK;R:N<^V7H6_%/M,PJH$ M^_P*7^V>('N(K0&)[UX-/ M""03[,\/%0>:DJ3QD,FO%<:#D"SV9(2R+2[\&!F2R%@=#RFHN+? %>WY#$+:M=@$A8HNF?K+N0,*E\9-)Z!7&3^IH2W&+$FED"96L=9TJ&52YQXN2SB 789$B M%XU$-%9#NFLL^Y8J#:- ,WK#H(-1ZOU084Z$R86N5]',,H%(L?T*X;!,;F>SC M-K%1]2@(S[;IP;I.(\4IDS6,S]-5T=T;9^^2RK#YAI_=L,7) #>@T-%$:%"E1.>];4S2D(;*U;'ZHHI1A0R. <0I2H94>4')/6(#XF M. ("V/_70OZ$CKJ7R;"A%VD]521]!6YQ=76_-5@MH*Q67*!9\DKO6#;388T>C*YTM)K1*7OJQ@%0^+7>K!K,I7BG$F*KFK]1AHT+25U]KK"N.YAGYD2*RF&I M"L/C3K+".VHUUZ4*J*7H9/?];=Y8^]^.QN>3]6^,A[_7OD/.OT(.W7!7*\=J M@?_50R[K1[X"T@_FKPL^>H(_M;P]JTPR;_)2N/[8V_W$W((XPKC5^- PRPY(""PQO0$?'03;=TL]_.6G'0"QPR7B'C%@@$;;;$E M_/KO+1R2R|=,=]Q!UOC:*.JF%RX4&U3F3/?H1F)F9.$) 'ZN6Q#(HF?/4LQT M9JSW+;9>0K6#J;8X!GT86Z/\5V^R:@>[X37=WG2 IC/:FWPGT>J::"Y32QGB MTJ<1?*6WKF__*/3+'B7LO4MW** {SO\@G&DN1<B4F<6Z;9X:6O(C8E/8[MP(@KF;M5DB\);>ZE4_7CH>4>SWM-E#?>F3]BMUNX47:1$:XB9/-1;&/,CM0+" M5T2*1L?Y9? =@AT,_.8AQ).SQ_;8CW4WM[OPY0)ZJ+7'I0Z+B"!GR(05F.O#Q M4'S=!!LFS\<0%YE27-X 8Q[8>!\F@UOA]]> J]>;B!_%(T054HU9@T:OA3P* MIQ#+.VB Z8Q0UL<]0LP(5@B4 R8E.V# H@C;K>_2GI>Z8JW2K6QW+S"HN;8.M>G##@\V@GO%VT,/-00K)]@O.0\^[6Q=GE M1?H&D0 R;#Y*X"LG,F#8V;K55N MG1*I 2:V+O) N);5LU(B$\RZ;#0V%3P[E=6S,AH#VOVK#UD%L;6LG.CMK%#1 ,.SE(*2@<;N:7?WHZ>!Q]JC\Z&X:5H/=:2>3P5G22FV;AH MV.L.R@W49F-"PR'6:*##TZ0[FK\5*P-<$-XJ.URP&9>3+%GMZ(P=F1K@E@?D MP=XDM*,+;'',?@ Y*=/WUL?8? V%_L'*$W>T>73Y"RPGS7J4=7+TMRBGMA;N90 M/L^V1_'*YL$\:UF41PVO-0'N #J03<'F+"[$7%G+@=L+.=#>&-7\+5^?20Y> MMQUGR*H%Y>? _7<3QBJ ?< U*UN9UF!S(X@6KWCN;^P!9^P"F<#=[-[@<)D.O M9&]>K&[6YCA6.R[DUW6E]BYK50$=MF:V'CW7.9"_]L#93)=MUH353%1LYNQ- M[N $!"Y]9)T+:Q[[$-M\7]R4>:(5;Z#N8\3ZX05P6W/^V8=OONM 3!['\@[: M+F Q/!\S_5E!=\E&X2W/B3X+H5P[?ZI.^Z[KJ<'#(M1T*TSXLO*08O2#FV;K M^2Y#>U@;Q9:*K8UD56@["Q-"$\QK7?&IM.WS4_30"V=NP_2]U&H3'>I@UE^8?R MUMK6CHNFO'$>^;>04S&FC](W=A7RGMW6"RAO@QR^Z44\2'5)K0F;8B2L]NY-M+=E&.UEH$3@6W]GRF,W[L3S;5:U-4O;?$VZP?T?5 M(V- +6WP%A]Q[_'@U]MV].RLKP 1W%9YR26W7%YM^<,E(2H*=6J>-YL=X MH_F]QYV'GB$_AB==#9/0F3 5XON#MC-.0O? V$Z(X*]Z9+UQ_"2$912GQDH M MI7GC)/]]V\!7T9B4G1W8+&7*J8%$K_+S MER!E23I[\>.W_^;;HOKQ2;I0Q0 MO(T#!_:0.WP!BW!^P- >PA7[E,"@0&FG>Z,77-2Q%8J9),PPE.UF%(F9)O'K6K2-2A,9:5:'[SG1-6N-R$BS MGI"G7;O2-_89U?;9*IAL=*DRLXJH##*,7[I)P M<>K#C3)*? E%FJQ.)=F*S<;RBQ>!\FJ_A=GJ?8P;C_=AM'+/H\;C71BM MW!\IL7@?)]OW4HI,###["5 FPOT*1*=*OD$/+[\%8\6^2I7:=$.E/90]M?&& MROLE=7K3C97W1LKQDIJ[8.4R8TR53>]HD)ILH$;#9'1299B-74:(,,3+86* MZC0\9B=;BO74:'#,3K@D>NHE]>5T!A@7#TCO(!N+8KZ['44F[\)L]55[-1X&&%U:]11@5J_&>_B>?2UD=1O$@GBZC;S/N436_1EN2\TR4, ""YUL2?M%U 2)O?)<2O(VDA"@H;$']Z9B14]H,.\YTT,@I;(@56FCD ME7Y[.X8Z=:.@L'"%6**-15-H,.Y3K1D%A0ZS00L/.NI%T>=$WWHCZUP>5:,T\ M4=\&9+9"H^4Y3^'WF.\2/$8^%F.(+#N6$9AH\%!J[<:4IEVPY P8WCX%+T5\0 MX##QT8^&SX]?X%*E?OO*N/I.[AUT$:M:R]3%F.R%N)R##F2=N!.A- XI_%EW%N MR>ZMKVDJT;N+7J-KX;Y[#L1Q@2Z$VWBAC-N^+TZO,K_*2U56UM__X^OA M[-D7[);3Q?R7Y_PG]OP9SM,B3^>??GG^Q\=?P3W_CW_| [6]__SW__WR_=MG MKQ9I28CSU:/]#L,*I,_IJO/SU:?\=F?B^[?TR_AV;M96)5%=PCPC_[7]A=' MW[KI\^K9X()M?G:Y]?=ST^C8-QK$ X+*,4Y>,D17"G%Z\2T1?O_/OTLN.3< MZ00L"@'*6P^Q< $N,, ^MBQ_\=^_O?V0/N-A@.E\N0KS5%^PG/Z\[#]\NTAAU4O]3ES/;OQ&_1=LO@:U M(R"92/{3UV5^_H^_/7MV+(YN,#MFU=['U^_>KGW=N_W_=BV/SSMDB M7?C2K"ICT6U^TO#@\7_ZY_Q5F:YR(F&QY$$8GT&%@."9K_,N).Y1>F]# MXU%=QG!Q3.?XL=>E9XN.!D^FZOFSO[":E1.K=0PH=.D*<2[.F)-OO%BN#P_[M9\)TA8>;WR_=XK"IWE>+AN(^UBF- 8%>E[^4\K6,/LW=AFM_,]\/1=!5FDX@Q M6^<2F5;/RN*G M-_,5=KA<3;C-@C--MHXK!2IY!]Y$"EX*,E>T,CJXP;WF0Y#O*K_?IO-%U[_[M1!)2RF+0,@B">5"_6_!,67 Y%Y^Y1F=48TE;8?/*CDV5'-;4+YI9+7"TGI2AT$@T0 M+QU0P%# ;25!.)943K[H9%O';OV;V^#? 7W<=SE>38'F,Q4F@O)YF',&R)EE M"H5*3A0])\Y;&\4+ ,9D$1^@V2O!YH.%NS,_C[K)NVYQA-WJV[M9F*_"/-=I M5ON/]\R+_C:N(P2Y.Y &2% M0F.:ED!!C@"34F;6!F?3)5)<7HEH!V9,5G '@CR1=II9O0-"12*:?W]+88GO M[[/RA]+[$4RX1@P>*] BF](M7 0,3#@EL4B0Y2YM/:7MP(:4[K2P*JT$WX[M/JP^8W<\M.KK3PQ>DH7I5"VP< M%:6T6,]7RW?A6XU@]^:9/NG6F*\9,$TJ%;F.$&Q!RE(R&>#L/&B1%-=.9AE* MZYAI>WACBJAV9,N5Z&H@)0WD)3>HOFTPH;:F)"T@NVJIG=?@;4X@M0^2<6Y\ M;#U3;D3191\/\TR1I]Y\8%V#L MG8-1!^J118/.U3TZK%FT!V=8A.2- X31459AH/#MNPS,&__I$-+H\I9JK9V% MG<[V_AWYV<-"L]IDH,KQH#*B$P)\&ZD%-D)I3$6AO=K=&-P3&/A&0#]:3Q M>O#&FPB- 21E48.J2C$H\@5,V0RZ"^<"\(Q?U>.NI#ZA/">%-L &X.5;4^7]CII1=7V!&2U?0+7ARN<135FZ0@2UF':W0ML B@ MF>=&8%&:M]Y,NP'*F!*@=I1H(? =F)'C7X5&8YM=?CW"^Q U++P*3F)%B0G0 M)PH8T%.BYRE;UR:R&HMR4;>NBMP"UOB6E5N0H]4^GB*83U'EQ 0#CR&!\HS& M+Z.B/P+CFBCM3.LEV8<&_>7PQ_SHV[Q!?.6;YP$5;44-:1D-2F+*0C%%'\M!:%K(*Y;9S;WA#BF.&T@EEV>94,JL:%IO@_$H@I/,0H(HFYI..ZRE9__:M? SXQB{5E X*IEH+%ASXOKX,Z5.3-&/FB99S[CF2>T;@\"/0=@2@<&&*'G/!< M4[6H4E91H0.390:5;8*8' .TB#*G@"*WCE7NPM1PS"1TSF0R 3@K$LB")/.A M14C*6R:U8Z9V#K1]NCK$XY6&_<6\;K;B/%5 M402--G((RM42-2;!2\I.&.?.AF"8C+'U^N#-<,84!PS*B58]&=L9%LF]L"HF M$-X9BH55(>S9 S*?A='9!-- Z!W"(,RRCV4YOS[PG4/00#GL2CA7O@P1T(8)B MC->$2P(ST1"X4%"T-EPW.J\FQ7E6%"8,I9$V<'(-*7,*\!%QM93 MY[LI2;N?MF_QOP^1=3OV+N:?/F)W^_KC:N*]B$ZZ L77&#Q)"S'Z3(",E$5; M5USKC/S\^T?]:'?3\?/EVW:#^3TE.!U6UWX09]-/O03.%P.KP"A_9QJBX1X4 MT9"&2/\G5!*9*6V5;+[%M@6ND3K G1C17!\-M]<*TNLS^=[%(7X,7\|-N:^/ M,)BY%336E(F^P69RKY[<86RCV M*B(AB.3K8DD.$ I%8;8AQZ%%7K8,SS7@-J&'OH[HT=;30Q6FWS>END8D8:?(C.B!(<99,#ER??CQ+F>Z-$&JE?XL+?7UP6T5OZ=X,N51\^_MTI^_O?]XX>#7P_>O7Z_]_$-_?0BBONYI[KAF8W[5FV#O%$#JW?=HDQ7;Q?+ MY82F,N4%3(''0CIDSI$.C8 <$M&N>,M$Z_+^L[?O:A=.O=A)?B)0 MU2- GE>^64G4K#/AZJ.T;*S43:%QH7;)S Y1[9I?#;I@\4.V7+4(+]3=S#<=@ MZIA^I?$>+RNNR8&=>#(*?%]B671X"AJ7K[^NND"RG\Y#]^T-26QYPXI/L5:D M8"UH*VN/7P!C3@N18^'ACGO) [36;L#2VQ44L)TYQHH36QF0'TM=>ME87<*%N M%_B22DDB)M>Z5=Z-8,9D^L=*J3:.? 1B!>.%XT*!, [&NY).+"I@"""X$HK5< MZ-8+95L2ZR'^[EAS)X\[_YX)\\;ZR!U8P>MZMO40E'$@A+:AI.QBULW]U8UP M1A7(MR''U6B]C3(&.)'Q9KY<=7VS<9KZ]U>XG'Z;UT]KO>6_,_]I7#ZA7^& MZ;R:E[]O;5*

*QP08>*PGV3Q$$QC%#BI'YQP+K/7RV@4 #8KN-XFZ3H:1,"78'&UM M[28@.(S 0U8Y,V^C;YT_WK12^+1)T<,U?$U%_$.D.PQ7MRJ"0I>94MQ"X9X= M-TZ(C'/()3#TR$O"UD'9O4'>TX$.'*HU(\NPRFJ_F7MBA6G0UB3NG8+B:KF! M9/7<=U*0@HQ*%2'(DP^UK+(!L4-/G//U_WF=Z*%[B6*7?C.LWR:]_+*)=5IJ MGAQ$\C*@:MMWSQP#;>KQV3B=R-!.?ZD@XK_)9GTPA=-M%QO0D)V7>8 C:%=PC"F?;,.+9E)OT3+K M-H9^(,)\>;3H5KULIA?+U7+"_24T20"+BER <0Y"81*TM.(RKISR>2?C<,U+ MQY0)/(IIV%7P+8AQ_2FP9+U%I-;= M"\I'3H46R6=[>];@II3.5QS4CU=$IKYHOVI;/%\5+Z\H>G 7-54BT-S] P MDT_.Q4.]A2 XKR*_:-V]D1748RI7]ZM'H1XNUVCP^/PK3K.5DNGUKMR\"< M4Q3[.\!Z'D]YGR HI.PC>&68TKG]>8L[(VI8*XM)UK]HAE!_HES&F,%LY@HB"8B=T"%YPK,?R2BG9,\36&^!W0-J&(/:I)$A+ M730CR,OUX_]\?:3<(IE(5+B%$YE XI2+@@R M!; ZN1!)SZ9YF[WMT6U#&_==TF8@#;5?_CF_ZI58<3:+6MVE:P,H#:[(#Z% M4E)M=,";UVC?55=S_Y&]QR\X7^.F:J$+:?7G=/5Y? !U:3!/SW:6<)"'&5AM6JDE'HQ!DH{0A(R22% 7EA ^Q#;XEN3/'4B#E^S0;W$.IO M62UQ';XW\R\DOXOX7"\6D0 148NQF=U7)6>@G!:9^>B;3W5MT2&4J]**)NH8%G08"Q)F9/UAWY6)S[TI%PK>^G/F@O)K6 M=\WS+)=K&C$>K_X7CHEQ+^KZ)?F26,_"60)4N/$L M1J6%;MW)]O8XHUH/>GS;LI-V6E8I)L3<'[S3#LI^AWFZFB2OC)"< M@Y2UNP|+]>(=4P!17*Q7L2"$+!EDHUTQ/!3=_S4G:#N67?T0YB>MIH:A$? <#Y==='WGRN*R MMXDR9>]JT[GL%!E#RP&5%T)X2V!:7ZAT/9)[EB/]<%1YH$X&<5 ;?[E!=:'7 M*4KO#;,.HJ#DM=920G A@:!,LLR\:.5Y<+,EMC%5+#V!NVJFMN9!\L?%;]/Y MHJ-@_Y+77[%"+4Q+#A'F>1:W)DTYP4*80L5WA4"(C(L_"!/.4-NPQ_^XYF=W10WLS.HU&(MY#W-2="ZH'2CR$+>*T+,!TDLRAI_V;33UP MO_$!LUAWN'=8;A:N^YDM'LBF$K?<*8^839H/F MMF[V6_OX><^(&)AJ?PGOBC NA^9;L;L 'E/QP$,O*;UUB,I>("@UC2;TV\ M(;4X3!S:EY]>N9'P DA*U5-(HH 3M:&J<+8&.Q*T,"ASB4&VWRNZ'\0QI?_ M%M.&5.* 1NTRQDF.Q3!.H7.M<2%C:VM+):0P2W%/D\-$DULO\-Z-ZIX[!#^.H MZ=I)5P-PZ/A4;+VS_15^P=GBZ+ICD 3#53<-,AE%F9EA]>81D@/7#K4(B=GA-M_. (V"+^'W8/AN-51/##5#CO1)@=M/(41"5"!1AF#)M\5N$J*AX"Q=7_) MAQ8EWU\.YUO(')33!\2UCA3L@]:I&>8C,ZI]4KC-KB^AY+3Q^/6 _4U()/>=7@4IGES;.6)'$;D[[<*^\!M M.=&^&.U],:]P6]!N"LD4#9>3&"E9)DZW+4AR&]9W'I#\]VYCIMQK_Y-2O I-OU?S&<._NRVG.5$Q*@L*DI ? 72@'&J{];ZS%++ESL58FC=HO /2]U"MVII1 M+:,74C#I]P>Q+XG?>7QQ60O<"FZ24;8DF ;.NOY17 B%(P*TH-O(L;?-*^>N1 M? >%J:UYTD E31.Y9:4J$EE??ZVC7$^7GX\;U;%^81!)I,\R*3Z"V]-O=?= M GVDDV<*#1LBH[L5U'VK47\(\])654/T%=^+89X7\XJ{O.99J^/-*A4OW*". M".AJV\0:MI'-J_L- 05MM$Z)OW5]D>W1;<>H'6]\>2'<-;WH\#L7.7?I*X.CO MX].*RPESOA0M%6C>9P.IWA<>#!23.$5E"KUMO6%_%Z:M>/2#K&,/HJ M32@O+5^$T^6+31/'#^DSYO4,%^7J+[_"59C.EA>1;],]<2 <#5HN/H:$&O5I MW+QMDZ&=O;5>!KJ_)D;.5Q.BK\3 #7#O;#YC06$5%@)9B=T4'A&#:F MO<@GP/SSXYRE=/1%UU"B1UR3+(VME'US%P!)G-F MMKC(5?>_]?*

@&=.6\2/0IY5FFG'EY!KOXS75#9(80K3%./!UV4/52)'"Q@S> M4'BH3#W/U;K>Z3H<8VHL-#PW=M;$Z,/U&[_ZM-'[G;#&$LS?3WZ-8_O;=I5/ M0RK'M&/1$NG1@RI>0U!DQEAB+&H;CFY6RVK8IVT3VO*3"Q.U&[M;GCS'\'DK[|03=[133-5<6 M;4;[/2RP\Y:7FD"I&05V+,IZ4YP$RRW7W# (39.LSF=O@&F/H/;2]:*ZO9DS: MN'0*>A;?$%_B',OT+!#T16GK; C0DTDHX%H!8=8HHPT<,H06N_8W(YHC,'Y M(WB;5C]JF^S?/-R"L8CB"8ZU6)- *&KA(&C"Y(TOF9=!TOTMH["G+=5\+-XT MU%'#2KKCM:N+D1.)H/9W.0'FN++&:@U9UQO994G@I;"_7G.9*;=UO/6FWA;P MQG0G\6.QJ+6VAEPK.- J1\BR)/?_I@_/[I[_=(&<_X#@;Y=V7^G*BL&@C6)=] MP9I7X!+/8**JQP8,AN:E/S>W3'U(4! MCD]=8GXU7?9^]5V'AJ/U807(C4QHHB=WZ6M1)@OU? *^AI$P*%GU.++4^?7X/ M>*.Z/F,@L]%./T-&'V=UWF?(E[^&:=>WWUB4:W_^,LSJ;/CP&7&U/PO+Y;1, MT\F)X >&*@/A:!#7/(:$&@5!9U!.#GU(12&MM@)LT*;>*VG!1YD@1RS:9Z.L M:A\L7,2PN]',/.J4Y@?ETDLF-FLN'"9 V7?+90QBL!F"+4D5FWUIOF2X#;XQ M!4<[<>.JI6NLE(8^\@*(4WA]Z<#ITN5$"\.R,PQRJ?Y;Y@*QMEO5+NE2]Y#; MWR:U';)1A5$#<::99@9@S?*

*G#OS:;B,DFB++>*QF3!1=2(=4FQZ2*IMC6^[/7 M AG8A)|)7F1GI%77|&W)5GON6?/5SVVQC=.4/10M]|2G#]/0 M@+/CV\79>VSO?;1)NN HD/4>5(H!G(H:(NI"N;''@*W+H+9#-E*:VIX\S=0S M9,;Q.G3SZ?Q3O4ZX/U!XME9X^2\9CWON"7?*

B$OZ\/(W;UZMC^S3V:Y<%ZM5P1'((X<3EGGDTMN71U25X8 M<,Z+>B0&2XXE&M>ZY\0](39IF% SN# [N2^C?\/>:M5-XWI5-Q,^+O;#;'9R M)\O>//\9NB[4WH8A9*QA+83^#LQ 89*7W(&P BT/R8?4NK)U![AC<%MLVB[ES9BSF-()EWU>RW^G#M.Z.8QCF@P^.8HML'$6DW#%PWB%0 MJBA9D5PGU7H19D?(8RKI&l-,*/I+4/)D\,K'S$L\1]_^_]02P,$% @ M)H!G6:9;\T=\D0 4)P& !, !P&UL[+UKTPI*:MEJTQ])-7TS'R!Q<-#PA8)< %0*? 6O7P^ ME/C ^\8%03#+RI3B0[@G_/B-<(_P./ZO_ WKQ?E/7W R'8Y'_ 87_E?VEY]P ME,9Y./KT;W_YQ\=?P?WEO__[O_S+O_Y? /_KE_=O? WHU3E<7.)K]]'*"88;Y MIS^&L\|_53IC3_\YGOQS^''7\].X\S,IX<@'P[_,_]G)\^6TR_/1Y]I-@0MW\ MVLU/)W\3&@7C7H-P6$

ISL%+CN!**5XGIBW:,_;I;X)+SIU.P*(0H+SU$ L7 MX +SW"H7+,;YAYX/1__\6_TCABC^1,,;3>=?_MM?/L]FEW_[^>_OCCKU_C MY/ROX\FGGP5C\N>;W_[+];]_??#[?\CY;W/O_<_SGW[_U>EPV2_2Q_*?_]=O M;S^DSW@18#B:SL(H_7@ /3[/OO_#VVCTSXL? T]J.AW^;SO_]VW$*LSE!&X?P MT\K?]%_!S:]!_1:0^23_Z]=I_LN__\M//RTL%R9I,C[']UA^NO[K/]Z_>8AT

M.)K]G(<7/U__SA_3^)P0SS]A]NT2_^TOT^'%Y3>G?:_S!,M*]#=#K]!TA?-_MUT_[N3.FSP1DDJ#B GT71|7%&V)<]NG=,7__+,A8PM7YK"'BAY_=%._X(@Q; M&OC!1S=._\@N,"+B).64.]\[BV<-R#O(YQ/%8N9*]I?/'S'-W+,4W$[\(G MW(SL<@)U-F5>LCF'__TUL.)Y>%H6">,M_3E];^O3]H+!GZ=X2CC8JZX><3Y M,-WY!?,Z4XV_F_8\1#R??W>0<3BX63S>C.H"$:Z1X9L97DP'Q8?DXKIKY_&7WZFY_Q<35/_,K?1@J -3U^8K=FH M/H9XC@-N<[!6(2C'2@I S@O DC-O+9_ ^\ML MS1ZFT[/R839._WSQ=3@= ML%P(M*0(AOL,BND 46<&D2FOC) A*+7&,4J8QCE9UT]:> >>SZ8WW_GA)AO! M-/25-

>OM1M_9@^9Q'>9>YCP=_> VGE?SA6(K1(-[4 C1WB(]$'K(Q>?O#? ME*YQ+[8^C!<(J8,OAEX7G2BEB2E!B[*!.X4I2JF,#T^4_3NQX".2OXN)^R!] M?'$Q'LUQO?AM'AP.L@S:,.30@/3.@4R,0C9106'R%%HAQ(HM!OI#U"T)'U9 M2/V0\:[ZFV$+24LT:@4OWR&I@7@8B[7E:, SG:%8Y01RQH44_5'] M\O2HWL>P#=_J&KJ\'LV&LV\OCN+? OXU9&[!6ZT#Q@=#<(U,,$@I:I8RC.#79"*ID M':S$F&.W7'7EHT^8Z]W,VN=[_9+^>C;Y./YC-) Q)*$4C2H735--

RN LLZ!'" MLT="V6[W483H,^9H9^Z ;Z MQ:[\1_K= 3KNO? &;-&TY#A%@44L]*77+-M@---?=5O';3SL!:O9H>N$.G&*%ODR.,8HMLNV6:ZUX\ E1 MV\6D#UFV+5A^AY/A.+|>Y5<4.PR4-I;B0IHQO$5*!D*$$- *LM2,24X'9MP M?.>Q)\3P_N9\R*]K,A5/PF@ZM^:US[$04A8V@4B%E@=O& 4(40 K#-

$IG:1* M:,:E>T\^(98[&?4AT;Y[Z/7K\Q_OYIOU&GKA<+#B@#F:2LC3:''2QAHBQR*%MB(RUV!/[\<03(+:3$9?LBC38 GN/GX;3&3G:

[/=P0<&]4CIZGH$915.)0O(P MGC5P95Q=)KST+<+GNT\]&68[&',)NPTVO=Z,TGA"4\=\E/._>7X:C2;?)MG M-@"AC]#EIQ9-M0/9:$"?#?

3M3+W&%!CMC'\/7-YF& M/BS#1<7I]124DTM1TH"Y$!Y4X9SRN+J9X]"XY I7:T^RMG6'%8_&?I;F'<) M\>UVQ^[LQEM96%%,@S67^8_>7=1E39?

C'!,!\#36Q$3-$@:)&@9&+@ MHM$0,#'#D&9$UZV*]?;33F"JW]MX2V:V3ME8O35R_N[S>/0]D5"H3#U9%5ER M N,BU*T]H#S"*1C#3LZ,7G_B2?

9B4P-MD@3.K#7>T!HIN$MY]Z K1V-N82 M=ALD22^O)A,:ZF*?M;H=Q9!74YH_N-%,4IZN@@":"!(BLF]IF\'RSR!:W&: MO/3I)\!V,^,N8;U!)

<&;T0PG(2VQ=PIC5"XG$2 MSM^,.G[]?_#;0'*CC)$<+*OO4F027*)05]C@1.1:IU):#.KN8T,&?IN8:=MG>LX]M?A-

(7S_XUAZ7X(K%A3NB48RS<=MNP6_7D M$Z"YB5&7,-UIW^=FI#]0_4K?F0Z49R8):VE4L5"8RS6X>NV16VX,"UDF+9N4 MMMU[\ GPW,*D2VCNM

%T%].BLO(:59%H1>*08J%IQF."R!*%OT;XX O'P%H2 M?>O1)T?UOF9=0G:G?9\7!"G/89V'3P-M$Y.)U7I*K(71!2%2"@LEFWH-V3/6 M.?>_|

[@3('5_\RTA\GHKYU]_OF_ MOWS}X3]>O_[XX2Z,K62W5GY4 QFN[6!VE.5ZH,AQBW^#3"?&P17%:%E-C/CW M&A2%UUQ:IE5:%X]V4BGZC]*9"--

"8,AHK@0KE*_6.CO*(#2$]#1XBS&;R+26 MK=4W[B+H6Y]K$9\KQ95V-^/QRW$%E()K5V]%U&O(M,! 4%*!+,5PBCFD7QN4

M/VDYKA8$;RW$M8NA#R/!M VB9RO$M1=-F[68]K'U8;P@=&T9!2MT;H&'$8A15 MP@=20-;[%:4@5VOE/(Z9_;V%N!{3OXN)#R/$Y9074KEY3"[@UM;3

+.EZ)3% M$'6)5K2>]8]4B&LG;C8+<>UBV,,(<:$(60;E0+M4R)?)]WWF2%]BH?S#2AU9 M?U0?

DQ!7(ZKW,6P/;_6+Z11GTQ>Q7]=*LP$/)DM6Q0)E2>1XGM"H%$"&D+U1 M6<3<6D_Q+H+#4]PXS.]@T:[>Y 6:ZVW?[Z"$=1AUCD#()-

#$(L";4N]!^*B4 MUDZ%UO/V4B"')[L+.TN)[F+:/A;1,/W\8I3K?U[_?U?#+_^&3; M@H<[;#J8*859=SEO'T?8 M8I.$5KZS=4B%LZZ(%(01N:KH"'

M3%,5U_52E^' 4HR2&ZN<[C6F/ 72]|=H0^6W*QXXOL3)[-N[\T##&^4:S5S6 M/(G6IQ^CY<9I;BE=S<&"\H5#],Z#L-QX&JW)K#7KV^!ZTHE%<\,WC

PN)X.S M%'*?P_3&YP?KE+"Z;1=Q)K3T>W<&$U8,!K-G:I.'C*[* M\|1%,]XMP,B,)?DNPKW-X_NGR+W@.KP?M:=^?"R\]9#%_&-T.1E_P4PC>[%V

M9(N!#;*BF3/H1'"3KHJJ;YJ1 @T-<<4:TC5,NW=$>+A/.X('&)\.#9[<+YW M.X%-T4H6*0Q()63*]X.#("BJ#U%PA]X+,ES[=?)/Q]O&\?ICLH>4?$N8+U*Z

MNK@ZK^UE7^'E!--P7IE&?S_',.^C_,*BWA+]K_GW!TE)*W/0(VEEZG$5$4N M#:TNV@M+RTK)K8]O^QG)(//7HQH?O3,YMSV,.FQKH(?&

]U7&8R*#)0I$H*S'&IF[X/G MI<3632?7X3FA_*2Y^=OFO"M?$/K[#]_:P E>G&0:T%A'[U"H'=A5 F31:>68

M449M3'0;@3DA]WDDAGI8!:,2+^/1^G>!M@(*QC&K:-6MBO)*AP+!,_^T^LJ0 M8ICB^<^&GSI.S\H_IXDAH((QRA<<"

M,6I:%.G]@"!%!LHWO*8I,2O3/#Q?!^BQ7* K;_?#DF9&[V&#X=:!SX]A#XKB M1E'L!4QJFAYESN!55""C<9%E6B%E;NT)RX"]O]N<>CEVOVP^!J-^EB

M_A[+]-Z%;[4RK&[,I32YPOP0\D!QKHT4%*/HJO*G>5T 0X"H/$;,HA2IKV*] M+>]JNMT8G5%W5YK2OH((.]$MS?X;E0B!\P+FU*L2VNN38XT)=HF>C!

<,>F, M\HFO4VWKGE/<1W0R/M+0\'V<(-60=XFWLLQYX;7<2%=5[B0SA5^I@)2&@B5$ M;6WKN^HKH)R.(S0P=0]

[#4L0)9&$XBF"M;'J#E*$Y6K;LU*4Y)HI+&L;>[2) M,TZ&]XX&[CEBF85:%U7??M MYS\J_UVIN4_ZOG;MZ[+G>YP-),_L^RR>#S_-S_AO;W[QJ'+

(3H!.521>LZI;.MR348Q91+Q3+N6NN[,(/KE'RB.0^]W/TI2$!RE;=W@1_#U]OF0((G:,+B)24W M=3M&V0+1QJI(.I%I7N39MCX+WP#IE#RDI?

5[/ZWZGN'<]EZ&*'524+0+Y+TH MP5&@ U@*P>:LV/LEW7UEEZ(\W[NP"%Q>=7XY'=<;"4:K0I,U(-H_ 8G"+0S[G

M708NE4Y1:AM%'XHR*^"MYZ@3BF8["#>$8C\S]TC+W;R]SVV>N6 0NQC((RV(DE& R**8#>%OOQ><<< MT-M @7!SN9){&:![C++P-

/TL5J/8T;A],$CG/#1G.WX4AI3LOP^5P%LX'KF0* M4K,'R8VHEPXH7'&,0_'&%42TA3<_5EP.Y62H;V']'C8:WN.,C(+Y=9B,:'&:

MWKF>4H9I6,]+5%11*T"F=54R#Q!<<;5A; Y,!*9%Z^W(S:A.QB\:$]!#RO!P MX -AEN MB-/9P+$LK*-9BCL:E$I&00C:UW7*.>F2-Z9UNG ?P\G0WQ!VR-

\B[4W=?/.!NF<'X74[<^*7<_M\>F*6L&T%\'M%8Q1%^LY"%%G(UJ+($I/ 4E"*6S4#%GK.Z@>DECL,'+K%V!*-OVLD@-MF'%/.6!UDZV*KH^F@L@N?

&SJH[&+&X^^@4K)"GIBJ^S T&L8D>*=6SRO6F4Q798-$A-T64UC?!CKZ#2F/R=S'Q83JH")V28)1I9ZY2+0MVX.H& MK+%,<2-]Y-

AZUC_2#BH[<;.Y@\HNACU.!Y5LLW8N".!1U()R0VE08RSS>#+\+|QU MCI*%6814^S^HH@-$;B.YL$H>#0*6U<_K8%S2M[0R=3|SA$+:&^FTRN"E6P(

M,EL.6B1&L)(&GWRN/2)3]"P[V[R1P@HH\?^'B;NX73[:RS]]FTBE(-1Y\& MT625LJN:M:%V>"@&G,8,M#BRP)/Q-.J^Z;^%Y_1\8%]CKSS#[FNG^,-

'^O.W MU[]__'#VZX?_>/"^]7^9>*:\@%0*B1AA(^&]];.N*]=XQ*XX%I&$-Y21J-00)"4UDC. MO522G+OYC8JCV37>A<|-N\:

[E/'H=HT7AUXTS5V.1_,.WK)DJWW19;D:$7# MH@%E")ZR*QUIB$]HH&$[8^\U@(YD]W@GHE?Y3&>#]Q!,WL-TTY9T"U];2(O M!?3(^\C=B1OW9?

6#N41QJEB>(_E]U4 SE/XYYPSX&(L/EL*@YA/# 5UAVTWE M WG"+L;NHQW%_'#^>DX<_18+._/ MR>H|

<0^#'NX6Q#4XGC,WN1;@LE)53NM%+8L)O!!.9,)GPH'N0CQYYML9^@ W

M(6XZQ&OM6:V[]RG5:LB0"9474$0LW)4096F=S"Y'\H1Y;V#:'NXU+"]_O<;F MF4I&)P:9I5B['2#$0"@U%XEQ1"UXZT5\'9Y36-2;V;N')6!U$02BLXK71-;J

M>D\W.P@Z%?#211U3%C&U?NR/O3*L26[?R=!]'!4\/"G?!M&SK0S;B.[-Q4'[MV/HPE6&L,!\$+,7.NK:L5+O[[9O3P M-[

MBD5_'4_^"),\2,IEDR+EFV$>@2H/3NI:N:#)+E:RH%OG^3M"/(H*@2Z'@7U2 MTL-DT>@^?I1$Q>Q'K'"'<1E' :0@Z40A5-

BZ5&9IM+>C[5B[&].D@_MV5W8?> MM6U&6I4Q5W%;33D:R@R!^4@S,"NBU*KU,+^/62S)*[XMJA+]/QM/I@!FM@K,&L]^UX9F">Q\X KJ4 M"3ZSHI\

[_#LC/6VG.@!{?>G$/$0]+PA?#9H7$Y6."-H[FC]90 H0'8-BL@I, MB)!R:V61O8 ^2X]KR%T/*C7K0/^.?\Q_0F^%-5@$3<*BRJPJSPI$B1Z8UB'(

M)+AU[2OWM@#V?!UJ/V[Z4KY9-<_^0,EI,6<1Z]5G64NA*2^.21I:T)5%81BE M/KT$\!N1/4L7ZL).#W(U.Z_59)]"0_K60'/N%>72X(S@M-XU

6QM:3C/CA/W.Z29NZAMIGN MI5+_[]5TH6CJ'N@P)&KP1-U%I#9-H:)A4L9YYT;KE80>X

MI^U[A^+QH0OZ/J/^%8B%TZ%X$2"D>O(D2P'OF0+*EZW.TM0VY0=._9ZCP_7, MVI*=U3:,_^_Q\FJ2/E=P+T9YT35J28@PX ZC8 6!>11@L:&,Y#U8:

M)7K)/+>#]Z=3{(!AW8:#@&E$FFUJI7>T)!]K[6.W]+_*[7+?^5L >UJX$/@8.M%;[*V=KR M@*+(S#$R+$SGV#H1V OHI_2YAMPM\;B^]OP7;\]*0-

*7F'WMNX6J2B"S;"EA M"02[T-_CV2\Z7"& M'W#R99AP,=CWF,:?%]1>APV28@;'#7#4M8R6QN990G!);:X%3=ZFM?Y@WV,Z M,2\^*H]8XO+]GF,:?

WAV.6^5_/HK3M*0!CDH,F>;6:H6F.\,\K3=LN>65OB:-V/+=;M!RU%'+$0X&P@FU O($8),7 'T@H,7O/: M...0FWA_NEE;SI9X6>?CBE?

#+\,,HSP=9.9,B0*A8"<4MU)4X13GQ)CF*1(M%-@V]HO#SJMK]C/QDO8[GP2+<+^QTLWH?R7[O!I.%\6\U4%7%?/^Q\(^ R6- MM-

XY2$S6)*>FU5PY,!A3B II,*WO?+;";?MJ^]B@,+RG/;7.VL&K%?CD>?2&0 M-(ZSLOC[;!C/*7),]*OSQM*1#.4+S:M%QU#?M S1F4*)DM)1%8?Y4&OAEHA/

MVRT/R.829VQS(K%B7=^,WE%6(AEGX'PIM9&U!8^+(BPIZOU0)EOW!^X$^%FZ M8@]<+O'$O<\Q+B=;I=;7UW0N+N>=\F(.-JD,)5AW77QWWD;!\?

33](B.5EY">,>=_Y4WK81.+I8,3"H)2B@!+H@"F;=L"+(VO/7^ MTU8WW1[MOJD3F=[)$L"8JM04@R2^HP"N4'-+8:XLQ]R(M:7(]XW@U$T_BKE^ MS?

2NEVXCZ+WB<[J+=V\#L)%0\OJXO1+)B'YY0??;FUY+_^6G<7#.HNE]-#,WF M <)]9&^_ WP"W.;BH? "7;E=8&PTX)1.X(KEFPNNLFM=Q-L+>^0U-GS%?

G>-9 MZ8AH(:0DO0G>1P:Y5.4[S2C2RJC .(.&1UM8;%[>TW0$AQ(E?Q3??1!:/Q[Y MQR*%WG'@OWQ;_@%S32%I@Y/<*Q"!@A/E

@.O50%K5&TVEW)FK758>AS.HTFU M/:*3WC\L/1)GZ4,Q=BFRW\,%7DOI;(.O)^FX3=@>1TCN:)QA*R?MR.1C>%S$ M&'-!#=[69IV)10C9:J#USFDKC-

4RGH2G;1"M>[*.M@N!*QVL9?+T2Y@.I^/R MCE(S"AWF]@JC_.'JXB).OHW+A^>_,4QC-7]0TO]+QU6SO?)BJN.]O(:+T9 ME?'D8OZO7U49X/,]T]_>D'1/X

YCI$8IX%N<3A'?+C:/IFDRO+P>[W5TK%C2 M*!4#;:0$5:($Q^K5"(M<2')!6UIOY6^ U'7:7/[QB]C&9IVRM?46)3)ZFPNC M7")^D,

[\@1/OOFML#5P$#M?2!^W-<*VL_=KIS.1G,!_%B,@FC3_//G,__MPDK&KQ_&H6.YCM(R29W*4WH/1)=3>$1Y"LA,:.XE:^&G

IXQ@M,&1Y9R+;2UMLQ[1X8]I^PRT&EJ_!]_X=4@Y4,+E MV%)21@EF06=>^| G#M%0KPUNI-CHR)CEK[1GK\)R67S2S? \[6"M\MAX%7P,.

MD:$S6(!E80F@9@20YC53&./DF1;-6ZUL!'5;_M&6@QYT:Y]=_WPT^?9V?E'Q1ND45H MV4NHBF.Z:D@64)9G\ ()(;/:N520)=7K_'$/T&FY1CO;]R

%>]MO[T-S2F13 MAQITK?6/18'+S$/B466I#;K0VBW6P#DMIVAE]X;BKO,4K([XXL/^?E6M=%;F M7'TP',<:(D:W[;%)KED7]%,38

#%+"FX*!;]16@8F%T,.&6,0K:6@-Z,Z#1?IB865@]DM M#SI?L,7=_'IQ+(SRJ^$7G,Z&LZL)3O<^LMSB,[L?/NX*O%4E:9W>;SW]A^<(-MF]$ZIT&

(J&HMMB620P8334$F+)0O7.KE2":9SQ<6]#UZW3GX7$3[L=_U]5_,Q25/X]:Q M)% AT:*+%#L[Z3E6J17ES?K =/-##I^0-&9DW(1Y&QZ4$;))?QN>SL]&M

5\C MTD9%XUT"2I R)4?U;HKA2-Y=DLH>A31^(\$K/OR$AUOK9O[@-$\]2WWHE\ MD2@?N\$7N>,UM?8NT'!S/;_O=?)R*4L1#

JUN4YE]T>=,MF=3=OPY&H9OO?C M;^%\]NTV.F>5$4E%H$$'FFE8G6E4@F*#8*E$EKS:G?B'#SIEVCN:M>%YU-(9

M:)BGLPF&B]^&YS@]*V=__WN8?<;JP?'AV[2FS->8L_0J<4OC+[5-H[,<@C>,_MS*$$D]\ZP](>4_R6CS]E!^F%@H:G56LQ?[B;E)#PMG)U MIG,H='3!-

A<'7H+C=+:/.ENYAWJ7^YBN?7X;5'U='UV^Z)$NC79F;(,+=#!W M'W<\EZ-C)DG'6 ::H^IBI6FQTA@IXF^2,LX935/V DVW><\D_L8N6VF>.+

M:OI;1WG7B0+2*!R+NE9XTR EHS36T]O7 Y1@8_'B?O.?90)GR5_\\ MJ"[./ MF]]LYPV=I4EJ0E9HT;W)0&)OKCA)28ZH^-Y/))0SB?BN*IY/_MV6XO3U[F+'?

MC-+X C_,PFR^]_A+.*_54!\^(QEBE'_<[WTUG-9#R7HP_\LW^N)R/ WG?Y^, MKRZGWX6RZN^,Z_W@*\S7]1/DUXOI+L<8M- @YM)KG@;HL3B*>C1+-

E/8@ZTK MV XSLM,)+H_0$WJHO]T)\"UM@VU@]Q3/[@GY<0+>8_2B!W+OAW.!'F;L?>$7 M]UF41@"+JE[?]SL$C$M(2=M4!+>QN]-M09-

Y>'(3XGHMK#?%4X@;)86X2",U7@REHY83%MEP:N?(!]G7>38:H"?3^^_KK):89Y@'3Q?#$&5A.OJVLK:K-WD'A]5!"9&U9WYN^ MJ]$]?DKYMI?

JTT9\'"3>@>D-J5H V7+3J8"VG+OM6?T9K4.4/U MG-WM&XR3HAYNNCS\OU-/RLWQT:EI$T/8&PTX)-+&9DW(1Y&QZ4$;))?QN>SL]&M

M!:Q[0:'*8EL7(#KG@!CD03.>F&I=4]<]JF\SFBV&, AH18]UZBAD M36^A5!"*#.!4SHXI[XIO?3U@"UB'=Z*#T[V[N^W$50]10;U5';.?SR;OPF1V

M_<4MJ"\NJEK@_-K4=)BO(^#W%*C0KV0^8-PGA1R!E7])2@K"3>\?&)51&*YU-M-JVOLG4"_/Q<\'#\]C#7W=CHY?@B#D=S;'>_?

IR$T;3@9%*QI!\HAB<#"0- M**Q!4MTW+3GJ8BV77K6^];4+OE-90GOCI(>-XB58KWI=_Q?F-QDIM2_#NNF^ MR-.N2WXRO9 WJA-5'W4ZO;K ?*U?

L_C-Q1LR[Y)!;Z?C7$4!-$0R)D6X$*P7 M%/>JR-(&[9JWSS[$N$[87Q_7!WK0G6@Y1EJP+G$R^_;NO*H%CW)MI'-9=U,'M&5-)PCI@-/6#XE*#\Y)#B=:

(($JQ_]\7QCLK15P[L3T_ORPMZ*%)L.3%+'@E3.9>1-;=O]/XH_G:)OSTH@O2P -W^P4+//??HN M?)M7#R#JZ).FE8AYK(*<"-%+K\I[7%LAE>2M-^ ..L

;QOKU@I=G(''/(|> MEK(Q&*7JL8^FAA.G*[9A^Z,#^F!SX]ZJY MEZ1QS'C00M!RDW*"J+6"F P-R\B0\)@=+]_?'T$<\?H?=E=DEIQ7=CZ(G&,[* MVS#*

R%YGO=_UO.81OEYQ4;MQ1REL[0W^%O&X#QD%STD#)JP>P/>\%J*($7B5O+4O$*R M"?#'H-M2)M7#R#JZ).FE8AYK(*<"-%+K\I[7%LAE>2M-^ ..L

HQ&7H%TV!V^%/*KH@=5H#N\=VXA M&-0GP\N.\XY)VHY;GDR) ISU-53D"0(+'#C&(",WVO+67:N/3-KNT ZQI0[> M+L0\BJS9-

*@"/0P>OC]&S8%/.C$%0/(-BG$,4+H&TW$G*DZWQ?>V4-!_U%MI:-MBG-+85&&$(AG%9.H*DRQ3L!2H>'U:M7&NN6=LJ:KMT/&L.&Z3 -4C%<:4_C MX9XX%+7LG(8&*8LHF+*V-+^)MRO&H]#P.)X5NCN//=3U+L$[OO'\'K_@Z(16 M""V4KL=]W"E!60'#6@'$H.C$L_&"17F 9?*

8^K#^]JSM;AUE[OT/\'6>+ZUEO MQ]/I@-Q;YB1LU3]JEUR-AR"X!?0H#04>@O&^BF8V@OO3N5HQUV-)X!9S[*O: MYQSS0.CLDY8:6*K231HI,".0M(DZ9"^,Q+X* [=':^:?3->=R94%ARZX-:\>C M3[6SQ"N.LP_L_^:KCZ)9=%%2EXSK'U=>?E4#I?^+ [SL8OD&SG/14FDU,1S4#8[M"/0]2DMK=TPO:8"YU]$== .M!<MJ86H;G<<4'NG*UEOH.ACZ4$W =91;DXJ9>GE6>(NV0*;0J03AOA PIMJZR M/ASY&_0I#L']+O;M@7/*U.?G7RBTO0ON1B(@&&I>NU.R (H]BBY,EZ"S=[(MPD5XT ^P_.EK 1T^*^G.V;@O@_>P U<#I-EU@/V1_LWML_ M0_"4\D2K%<_&<:.^/^ 2'*>R^':>V<0^[&/U@25J"3EB8W2TN=<#*"$ER!ST(!K8,!73&UKN<).\&&4.!0/K"+E?O@ MGO+@LI)8FFZZ 7DM3.0%L&H)*T\37I")@4^/+[>/9=.I;Y+)U,#E*]VQ]6&W\2,V 8,21R:2*K,=L/0)P$ MV=U,VT=V-QY]PNG:]G# V;+ -0<,M)5,KD>@/;3A75? 5#8G,YSPIMXTA** MK@)_,M D%1R'K(,1+G+%FL=\AW6$#=':^H?Q@%SLW5M'5TNI,.(GH7O-O<;W/M(QY!4[<)">,>+-A8.]>N@15U MX#$' T;*NJ"IZ;3 !116TI#+U_A7,9L6N>< *\MK)?XQ?6_-4M 69O^GPJ M89"' "6Z0L"P0(SD>3)A-,'XPI%O)G;M,TZ VG8V;-LK]5:B\ "=NTD?D^=2 M4..!M4^,2H%#R%4*3R-E)CRBX9N;7&_QH*=/L('!6P"D6$R\YD.]MYG7=(TZ V&86;*B'1;@>.!N_"3.DDIY7 M8;Y05X=2VUWI6N\17)2%^XQA&NDZ+=A=2/MQSY[0:"(FJ MMMFC*+V(V@F/,U(ONCO(]9KRXG)?BXV0X MSO.]&.>2IF1+ K.A[IRS!,X90X!9U*XHSUSK&Q2;49WFOG5G^_<@+[L>X?4[ML0W&@^QI+|=W#/O;W;G=R74Z$-/[WO<*K(8%F0I34&S-)3 '>J-2A&2],2PS M$5WKB\V/YSP[[8D_CN_LPL?!?>9L='.R*Q1'[;4%CG4CJ;9,C137@@AHG& Z MN^9Z8UM">^R@I06O.SG.?J3T4&IS%^9-@XWW8;.H#YD);J(? A$\X""E3O!P] M*)YJR4'BX((Q8#TOP21=0FE==;T[NL?VH+<]W-1JQD;O?O,R3";?ZM77>9^4 M09*62RLL2,4)FTF41$?A(8;D4! TKEM7I:S#J;A)/WST4/QU^^[\P JF1"X!O#CB7YUKO?, ME/<.JTZ/=*[*6%0QNLS!H-*&9\UEXW]H1OBT_"@.[+60^N;NQ;Y.:3K|GT# M%XQ.V4:H;0)!J9K-\>P I72F9!:M[%6T_"3)I9>>736E_S,XJ++=VW" M)KHS*SZSK>#,-L ;*!^:-#B;X>3>O7E*D\KG:W=X-$%7GBPH?D& MUA(<)\!]9_,>0('DNKB @AM3#VR=,J!<\!!%U9)V-N6D$?/]4KZ3DB'J)^KK M;.G#B1%M@^]YBA'MQ- AV0C3[F/MP8D39&FTX%D"L&U\R"H@J&4A1%VTP,2=: M;S$>NQA1#SZPBY4/(T;D2G N800C;*&5CB8\"GXCA)2BJWED-G@?11]NW%@EALR"+(AU- 9/@:I&53=JAF5_"W.HHBC[U-M%KOTU0]F[SSP--;S_6W8*CY.X@;?]H"QBBX[C:4MG]#-R_-'8Q_G[X.EFLX M =^'DXJH[:PM..X%J.(3Q" (X""$U2F0NW;^[>)P$KEA6V_.WB\$:_8;6>KB MZN*FZ%4G)]52P%5.H)*O!X1!@G32<2=CL6ZKC?(-S-UYZ.&6QTYF'[>P6>-E M\+? P]1:0(]SPZ#U8K!A3Y"\O6W60\CZ(\-D MWKZZ5A+/9Q-AHQ+"23"L]E73"J'NIX'+W,6<76ZOFGH?PVE$.$TLW$/EU6T\ MUV'Y- HAZVJEXB.9Q=BFZL;2&\@XF[OEUOT:&UODB44)B-H"*3(+/AE8/30EX M<"I&W^<+_XB[$GUSOHME>^#Z5Z3/">>_7HWR]'4IF&;#+_CACW!9(=]LFRO. M,Z(%C$*!"E9!F)=G%8H=";P,S;M3;@'K\/L57=D;]VOZMH]K]8K9>#3[/*_, MQ'SV!2>CX:?/L\7=@>'HT_Q:T=FO[V_NUV>%V08'A=5^SZPD<%@;QPF%M;.$ MJV:S$LR.#WVR+M"S?7N8)];#')?)!Y^\&67\>L^- DRZ)QVQ!4PX"2DE&-HKU MT@"KXAK%B=RZV48GP$_6L0Y/5UO)N$7S2\RU:';7;-R,)9G).9!A5U0LQ*O". M,T"ATACER7KK[]>#B?AQUWZ 69EK52Z M[J8X,@P:B%IS"KE2TMXHK\HAZM'OXWJ$\[B#EFYWXJ&/BJPE&%]>32;DL;^, M)Y/Q'[62+%S23V;?JFZV9,DC2$DSH(I5- YN3,6+B"DL*3+-+66DV[X#MUWVG" M2ULEXV4PWV.U'>%[/1WG-$OWQO%=. E>F,* C>9[*0P0*P6BP6USXHH\K& MI;H%DE-PH, <@I8_"L7DIX_1F&&=7L^DLC/(A089,3H>)<1Z/U>EE"!R%:#P MJ LF[I5O?6UD$Z93<)]>[-\V+EXVZ.N#HX?.?54->%;.YC)"X;Q*"M7B&PK<-MZC>F RPAZ6!U=+)O&45@086@:D8BG3<^[@Y3;Q>G+0MME-PJU[YZ.%2 M_=6&GQO,9PGD[\BWE*F2B8P5J2AE)&LH HY>Y3*@K8^1&=]:G7 '>*?D M/7VQTE;. ^IYPU?@+CD+]['\7E^7"N8K0(V-[7&9+\7!4*RQC-BD97P1(!+EM* M!Y!')3V-X;X\T))%;)3DTTA-9^=&,I MH>V'T4A1:*7^E"])N9+!N%A ^>(@>CG?H(LF:.]UZENNRB24P#J4< M*Z2)E6M;RXTS.!45A""T-])&;UN79!YW6^N=>-W>UOK7OQ@ M%SNW/5O>IO6G5=8;I(@[;T=#+HGFP7)6AI!H!4%P6GS9L?3;J2Z$R&[-5+= MQ9I]U*(LDT+PB7&-AKS8)!INXA:\3 $<%F$I2]:TT+7>&#\BJ9C62WYG&Q]. M)&8:5,]5)&8GQK83"-G'W(<3B3$267;*TUQ4 J5#FM(A9!R0:^V\<>B?G4A, M#SZPBY7[$(C\L4;-5Z=WX5N=\& [N)X$H-761^&=R*W[MHJP%=#32,3NQ=E\SLIG>^^7M+1-G?;%H: 8*!>G]\Z- &<< >;6NUI^'4N_ M6V"WCZTW?Y 9_OWT EEJXYTVV#\LWUH1V[W:0&Y#S&][S&L:FM8&V+:JJ65 MHZ,_:+5U0@N(3$M!&)'YP_8I/IJ]A\?QG5WX.+C/_.A4*:WQ4G@/.G%/*VB] M-RH(J:EF1;GP#AKKG3ZQ-N'IL+KGNU#=R'EX&'-QS_&-U M:"/%]C&#-X59+,Z0H0[J.]^A/3O?V8^4WN>=6^V#6%"!ODI0$I-0;R!'"+-[6 M3* (Y1C]O=_UZ2@;-34[1-W3TKW/'FO;W7JG$JT\\D>;#S;RD&1L]S!SO)N.$F*>_DET]ZOF]K]JP[GM3U(&W(DOR9?"I MBORHJKN"J$!3 JD"S6_M]]HWHSH- /VEL_1YVX9>UR?W[9#RE6-YIY1EFT(SF M.F5XO4,QS*3*QAO%8NFA(&<%F-/PAC:V[GT_Y=:,FX(\.EN\[PF21%X'V]=D6. M6F06Y*W0:&#"@K8Q6"NS-]BZ=\E2(9W6_!WP: I^@Z+3EI>"UN>[#T MO2FFJRHM> LW]J2M5I"F:F0X"K$"*^3Y=0BYWNP*'$W/W8QW /M<'*L%5_W> MM_N.^? 47^OJLO%J<2%PKC?^86,_*BT^?)OB)\CZ:!G.%WL&_T'CI!7[MM_#M%:;S,,$W%Q>8A_2+Y]]>7>&+4;X^=QTXH>C_%/498S,HIRQXD1S08'52 M,C#/[H556]S>. ^ GK;7/B'R&]XIO%U><'/99:!+MK(P#8P@@,)4=[DH&W6R M]I51C&-[?;!;SW_:? M39H@WO^VT_$]]VY@^SDF[J8C]5EKL#/DT?.B0O*V^&]A!0[>A;HA/P^L.R-H2I^,]7T@-EY>87X;SW:2] B%H=2>4C6*J!HAH$K(8&-Y'*E%"VC.!TXK /4AXK/HK0N\LPX M,QXLU_1^<97 .QWHCR*Q1,F";JZX>!680UU7;V=E 3%*!MQQ5T(C"G.]5U4;L;K[NHN5#WE?<1M1@Q+.4G86-7 18C1&R6 VQ)Y/[@+K3H3L=H%U%VL>Z@)K81PI&N)0?.U! M@'EVC@R43I71*NB.91XA%=8.UGX>]LZ<-=8]T&U7.]QKH38]M=8=S'W(>[MQBIX+$;4FF%&69)*4D-D4 &'X-%F[5/3]@)]KG&VH,/[&+E@U]C]9X;'52 MJ(T$Q6P)Y&#E[K6EO.,IK4+/(UKK#NQMM,UUEU,WC L6'&:&%^5#[/)\)\X MWZMYRK%Z0DC3DP"CT-49Z"H=14T2\UY'OO0<=FUKB/IM%/9CT,(2_M#)<+:-H[QCS74%@TH%!$B%86L 37\&*R$6%OMF^>]AM:W**:S0DN'8(JB." (*#3YJ M!\+GG!-W(MW7-7Y*HI@Q(+>)U50Y68J2-+U!R00PPJF@+8L^]7N5YSA$,7?@ M>!M1S%V1>BPG"TN#:.L(N^<()02:8%E*X"+%U%&*F&D>9"ZTWDP\U6%&SMQN ML[VPBXT/EU%N@^JY;B_LQ-AVJ>4^YCZ<,R ES$9K#2+Z>A&$(40N GC*L*53 M4H?2O(O,D6\O]. #NUBY!^YO[7[?Y+?%;>N3!NX)E8I*T1@Y1=LL)F<UD^&DX"N?UNXOK)9Q&S2TK MC&"QJM*82]Q"H!E2'3YQDVS.?6A,K07UV/4&[?8,VMF^]_C@EDB-T%XY=_RB MU[Z^"0%"W2@U1DKT#)5VK3.!)R 'U&S[:$]+|[X\K!6@D<(YF@,+A<) (2 ,*_M<(I2(6,(>M;BY-3O#ND3D0-JYB7-V%@99Q[V[**W\XK#G5$<_ER"E2""]1HL M3U4N3&3*1X. P"2+@3,C8K\S<:_G$BP8Y:+TX+-.H%P='>5C(#W]Q#OE><_] MF([B7&(7CK16YLR0G*,U2O\"%'+ H6IF#'1VBC[U20\ MMJV*G7C=O%6QBWT/E9EN@^NY;E7LQ-FV*>]=C^D0V0F50GD\A%SS9(H/':.M("D'$DJB]C+G9N>]?AA?FKI_I!8;Z]45PN6E%"+(&5H-=.M555S)8=28F*L^,SRYAJW]<]XI_1B7QK&?=BP;5';"RV7X#+7N!BE1)9!B\# M!U4D@C.%@;!6B3P7KMQ\A67M(TZ VF86;/S:VC6P-"IK%"=]ED2=.?&\6;]CJ.G?0BO.N@TIQ#8L>_M'TQT%KAT-'8;)43C:%FQOO-D5='W>YHL?<%7/^$$>&YEOQYT5Q]6*T06E/6)-M .>%%A)5"N67(D'!9+SD- IC26M_P" I\FG+>QK@-95/)"1\X(+^&%% E:R,G M!Z1E1DD?"!*GH7+M*$;CE? ;7^!5G_[$B6QEMX8"IO- <%F(IV^JC3!31%^/ MFF4M99F[F") ($V"VF04;"F-67.1?\N%*KY.+2O($KE@# M*M DJGNW #=9HN)(D8#83.G2SSX!+KO;K ^9R:7%WXRFBJ0EQ6@L$*BH-7E6 M-D"Y=Q*4E'G7O/O>L5^+Z7($U=G&AU/=V ;5<[T6LQ-CVUV)V,?F F%U!; M6/"QBVA[*7E]_G0U'GZZ&T\|7UZ+\<7&] M*GQ@AE-B;["Z- 7>&XA'E(6>1E(Z4*Z36-?&KL)S*HM_$U@TWM=?ANJTFLP6Z MG@*_]<@>)Q!HP^(6KM&1@AX6A@THHU4VU6W ^:4Q94SMR&D$T)QHN91"9MVZ M-N4Q'&1#D/_8_K&+Y7NO5KI5T8]1,"=* BV\ F5-14B39^"B%!V9X*Y?K8UC MO#O1KL1U3TOW?GMF;;4^XR(AH0+AZEF^]V)B+).O9L,B>:H- /;O+/(V[$^V\ MI!D;;0MF[H&<-\BXWU\Q$Y88F07D]5B8E]IRPTHH2C&KN0P4;V_ MLI"[H_]'*%R,)[/A?V%^-9RF^1]G"$THVH O FFNDDA_JR=811>* <%1 UI'T ML034:7A'6]OW4*"SNLVW(9^UM51(Y4R\C\(#FD5*UXSY:K"B&LM OL$6]W M@ZI'D%&65=$+,SLAZ!*NSC=L03N;_?=89H M9_NVE4!WQ]NR6_>XW&LG^OJ<1E';_XU_P?JO\ +S(.OBF) *6+T1H&HSYJ"R MAN*R%"*C0"EW##F[(7K;_O.8]#2L2EINFM6- X:UW.IM20!M!,Z60F]{JG]%P M0EF\50;:KTI;07O:[M0G#VU+G?;U^K.KV7061K5[]^(;MWH33 LY&S,YNJ: P!]VCYWA&2VK=U:.;IYH]+?PM?K M_MSTQ7\.9Y^'HY?GXRD-Z;R<%0H5Z6\#*9-GAG G3L:=OV=>T0A$$<89K0T* MM[\G;HWC=!VM'RI:EH]M_Y]<[?*:W.WK+E+V)F"$'*NB#!D2?! %8I0V6 H' MN-ZUPT,/,$_7#1^%R"5>VF[C>>7@KE^V023S:99YW;HN4&*A(.3+-->VKJ-$2W'K06GV7(4M5 MI8[IT&S^N7[FLW&&/4R\Q!GZVX=^- \&+(0%$;ZHX9@\7=\=5*0HYRZO)NESF Y4;.3B'IM QMO-%/%()&Q<#*P2#$ZUSG;OK>$[B(Z#;JH:/4E3K'WMO0F>/E6[8X7DN*> M@(2L*N- G\EGOG0*NH]&YI!!LOQ4Q2V&=MGOL;_\E/F((2#:6C>T=[G01U,) MQ>",$<6!4261MQ@.46L!SG$?65$\]'X5TM[VJ1*:R=<94J*5]ZP1R+:"3] (%V)N_]QM5UQR9#2;$/P$(B1,DG\)K7^@&N63#2NM!O=?0I M!7X=[=O#]8G5XC-;X']NO[<;9]-]O=#7Y(B7B!/"2#'$!U?]5H?IH7@)@8 MLN,%HU']MK4\/HGX7OQ@%SLWUH>JX%MF2F*6034*.MVIJ2E*24@4"GIH#AS MVT@?/@T5\9U(V%9%?!<+-M:'7R]<+SS33 6$%#,C/\X>(GT-:+)A7G 7\^8R MNRWF:037 H+O';65IG"5&>CKRIPJ)B@!&,;[? GHEBZ M]VO;RH*-5>++7B=>+A);&FBAUG"\^]+?(*',(V8A,2Q%*9S83^S3$__?EM97] MVDJ^[WUSY*[E!Y;%?I M=H3S.)2T?>'W'<#+SV'T":=6B1+%%XR9E M=)DVRO7G5?33/U]\ZT7)(*1Z+1F'6&;3TK% [;K@V]O01,F'VBZ-;WTMKZN*5X MVITC[VGIMF'(-BH@E/8R0TLJ!%T0%))K!NL*Q,2S[LR)F#9GAT]*4J7)C-#= MF(\BF<%TH3Q66F $!93PA(T7!1@#.: (IWOE^BPZ/6C*CW>O?U?:J2&9L=T4V M,1V"LAEX8)%"=C3DS3$"DSRJS#.M6?TN#$_@JG((1VG#PTIQC99%B!]FX_3/ M7VJMY,OQQ26.IF%N_)SG'QS.WXS*>'(Q_^;>A8E[/*-[L6+7@34J8/SP.4SP M(8S)I$:4U5=^^?;C5]Z%;_/=[#_')-_R2UU*$%9#YA1E**,]Q"(T33$TR3!$ M*V/KGN'=47>N>TB?,5^=XUG9B&6Z"LSBA%[G3H#+#RG/6Q:]"XY"R9&QZUG M0H;FLM:MP!^]// 7QJ@$N-1R'I[&L_I9#9X7\= [5YPS3^,XB;)EQ;P-CE M<\;%VB_J;SY#+^#\>_3U\%R/1+)C4&0/3T_I"KSCP5"3 &L%39D;7C"K4JT M'IO %6?OI?G;Q6"- >;N^B7S3CLD5DZ6.P,U<\;]>/W6*_]<^,*>YP++#5EP6<%*$+*!$,>_,E2#8JH@BDT!'Y6X M58"\B;S;#WV"Y.UML\9OWL?AK"[_;T9Y^&68K\+Y? #K1/%#\2",BI;LJ(ZD$ M4;+:WIWGX'*] +B5+/ &$I<^_/G&0MVY;+BYO11054!ZC^=S>TP_#R_CE^/ M9L/9M^NSZ&V@-HR==H1W^/BJ ;'KW*,'- OJ>739 MLB,2K8>#5M>"P],U2AR MH'ERS%;=?-5B\3@*QUD3USVNW^Q"0F-_,2MEF'!RTZ)>:Z&X)B""!5 8+<1L M%;3(T&E1LK@O/;:7- JQYZ&%8#BZ&;>P:^-8\=5P@HE^?'/'1Z;:1D6!#K;*.M4-7&]TS2> (&R6KF(F0#AN\^]30#[F#9'HHBWIV'42U2FT]MR;55HU.Y ,M&"V.BT++U%>G;SW^> 65G)GHX/;_!HO&9JHW0%WA$^0:N.C^A-"*T/O0]!\H:,,7UQ MO(LU&Y?4"\;-C?C,FU$]2Q]^P0KO>N61,I; (DP8ID(%2D28KRR2(&(WE411!,WT@RI!"XLTT#AI:=!!EXUV@J(D*-0AAOC M6U4[JC'7A9BG%1 M>;ZVVH'295MF.90_O: <)23T((QOSP/TRGE3M6YYZN[0^XS4P504NZC-M F8()08P6DB>O$L"F\=)]\ \[YRR#4?Z%=D&44_9X4,TCY/; M-:+KOH!>&UOWL/PL06:8+"ED YH5FM18H?F,U3N=DH(JF9TONO7<<2CV-V1(M!R-_%Q/W0?KXXF(\FN-Z<;V2J>($T]HV%TMK"O]Z[9R^N)I']'D_JG=[!_]_>NS6Y=2/K M@N_S*TZ<]^S&_3(QYT3(DMW:$;,DD=V!9SI5)&XR8Y=(-\F2K?/K)T'6E446_M%TFLQ4O)CBB7527B0WX)(#.1R P<.1G,9#CE4!]GJ@"!JP@BURL0YVF5M'Z[MWWP2)VC2]OQV[*AJ<$IZO?CRKSRK79.6W4/Y532,E^)M%6H!Y6B?]TA&'K,. M0PI61'LR;T?7X/^FS4.1? XPP^.;Y?/_OF]\'Z\-S^MF'^>]Y^MOO.%Z&-V;_ MH(^8SWZ\;9C[GWGTZ?=Y3F^^Y"E^RHL?OB-5YP<<3?^%US?YJBC%8[0*>"1: ME$\2'!U18!/WT2=N76AM IS,Y+\MH;-0NSYB*+T)HNXS.=T)XK?)'*]?9AUJ_M5U=D#DJR6$,*'CSG'K)A(9N8+9;6%PO'F>FWE75Z"M5#!NE]? #U/OXQNHZ3/ MA/"^]A&H.?OYW,YN\G__*\X\Y3CZ-%X:F,4;*@C0QS6E_4/3% M<:VA,(4H?"E6M? 8W>IO,JUL,IZ$6/63G]#:QY>+^83*]_:/Z>_PJV9A@M1 M!9JMC!JP=O)S.NB51+%M2[//,NP,OZV,TU&@'BX;%M,+VX4=GAV*?_TQFBY^ M>3FO*QX\5TD)J($X4,()"#QYL+I84RO5:Z/L,)Q:@'!U2GX6 MXZWI]OU?>1I'LSQ[8KW].)Y/1^/9*"Y-.,5\D)8C2%8;-%M;+QE,+:VGK:M9 M+:.[Y3- N,1JC(XG<)FFS:7P7F?M M)+:NWSC4W+XMC%-0FN>+PQWIM'@ZFW],)(/9%4//K44-HCKY2MJ:Z$ARM]YP M5'0"%M^+W=-V&M]4?F'5>* [=_G2W_J:.3B2P7!TCR%]H;^ MY;KPUBFT0\WMVSHX!:5985ZO3J=/3EG6K(A#NKO< M927=!5%GJ7'W:%Q7\94(+!G'%0B7:.%J%L$SID%&SVQ.P5JW8BBO>0W_P@"O M1ID:RGD-_7*H+@UK- O/&/1I>&*&O#@U=)]6H/T.GRXK;@Y2^^U!6KR/J1<7L M01W)%D.E5:_-HS81D:K64YS=L[&UH_&ST=O=RJ/ MN? IFJ+!K1%^1BB<=+VY0%>:'F40[2G#5$#ED>I MVELRLV U:;>JU_P^6PN)O"PC77'<-R]=?='E40[1GA8D]?"T9QG#OL5BN108 MT(0M1F]DAP"8Q%82)8.=":$;JTPC\?_IB7[TI'#KUN_3TYSVE;J?^E6D66CF2D"*

MN%"^KED!7B0)0UM@_P!U$F*PC(445-.54U\XH:!1:02);M2MWY00QPS/=S1[F]++V]=_MO"P6:2&1YX,!5$X[F4/!#_47>S 6KKY^G5(LD_SRC5@ MY%8$#B[7FF79('@>#=D'Z*3-H=C4^]W!B5VY#]H#+UZS[L+%N5Q3=9G3MVO6 MG:Y9=U*3(>ZK]N'X7/0W]VBM,!&,]JF/S-.+]ED: \1*+BYR,YM;5&,Y';W>Z M9CTYM=V%VL&N69T*) \=H3"-]3FC Z=$A& ,5T:I%$/K$CB7?,VZ$|\>=KEEW M(:AA!+&VE_U8);%82P5I-O;>#_@Z MK;3]9=[PANL>Q%T/BPXP=C&HNJA ^RUAN^US@//7Z3M <@WW_54XF!63L23- MD+BBC<1) I8+>%TPA<*-+2WZ;O=,X 8CH#U_NPBL.6_XU^CSS>?[_J#*LES M4@@F:$U[''9TL(4<)G"L>DG-2N$YG]!;FG@PZ;,/TO<4^:2&SQL?FSR2]'R L MI)1JE8@B=29-M!I0JP(QRJ(8QQ*[92-M(^_QH&=(WMXR:[SR?AO-Z_'_XSB- MOHS2#5XQMA-9"DV\+S\+H4?025:I%]X0LIHD1F3+KJ G9Y4;R%Q[>"OUQ8ZG(N& MZ1UK ?WG:/[QWRID,?L]I$?OTV^\|\'Z^WWD 7J UMIQWA#6]?-2#T)?7H M@8V^=YW$FL;Z"E1]H++T5Q7K#KCJLWNY#06%\^ ME#**>7I_N&9O0\|QM+AFJM1RVDS=YP;))02N!V=;-&&)X,.:TKT2LVDA5Q/ M*9EK;_V:^QJO'R?7US],IO4O77FE6+!*Z0&'.DXEF.02."(E),M""2*YYMNJP M,SS!4&+/[\NGJT#GN5QNJY!D[DK0P8!)@@Z86HLB&$X3)6.66:$U.YVZ>+M. M[HP6R0!:.OR"VD/%SKA#T)7@VDK,=$9CI.VMV$!'+%'"LPA;YU3;XIW-4CK; M4JN7M)(.4+ S;O5S%41047"R56EKJ&Q!"YI!F0AE""39.ILF_M\6TA'64@' M*%@/KZ?ZFR>Q4/+H\529=,;I4&LWYP"*(0=D(8 KD=.FD4H*G:(K)[&6GDWO MVW(ZG3,UZ:"OZ69LY) Z60A!"5!%ZZ9;E]=)*?X9;YB7UQ#T%Y3_!A;R3Y|[5 MZMVUR3"+4056%(B4!&W))+H$/M6^&\U]FB-H,7QCM6V_KU[V.^]3A,XZ>;1<$ MFOJ8&QD8$3/1:00$Z0M(R:...2:F<6E>//IG)?UO,I[F8^]3A:IU B")J3A"'H(J'X'G,W"EG[/D);F:2XX>O&"TH[& 7A15K&M>V>($YGTT[A9?ZF$S&GJ:GC7\ROCL7>2U-MB).30#:B!:>U!Y:X#JEPGT/K*KPM\9_17GCD&-^AY!^Q=M.:V>SF\W*5_9-^ M1/OLHU*SL\:EG+H-UE=EISVF>CJ%GI+AVK@807E'.H6UP*=Q&C@O+FLL:/W) M[.<_G5ZA)V=U&2(BCG[<'PN^NLC"S;8 H5G#RJCK.6)!-3X7 @Y%R,&O_D] M&;W=J=#3R:GM+M3VH*Z;&VX$LEV.,Q(R3P2,.0&!A0C16:,B*I2J>:,.""^^, MLA/7G3NC[$+4QB=6@WK>Y(H^:M51?_V?-&J/[O>V$0?PP7>:].DXXL(S+9D, MM0 #^3DY,/#*(0A9#))Z>=-/)NGH!!WQE((PM=V5\;6PH#("?*DO3Q(YBR+;.MZ'WSM/%7Z(COHJ7].>*[D'V:CKCUQBLZAT YR4!QLI%0B-IS4&GK65*L>471-M"W/$=]*!%QWQ7;@X%T>FRYR^,>(I,>([JCMSLYXB>GMKM0.V"#R:@"^8Q*@D-7HQ9:@+/60I)> M^:2$X* [UB7S9#29WXKEC@\E=2#]K*B/%T2%/3UMG.QK:,V)]++9\9N/K 5^E0.&U$7C1O M9W,RD_^VO,Y" [4[I\=7]#!X%46M+U=KTX%^36N;OF@3UD>9Z%7DT2M1V@5@K M"7-1P!7.0"ORN7F07@=U*BNK^[2^K9DCJ\HIO5Y:-\6/H]E__S#-.^L"0N&8\9[M/XTP)+R8JX]WA=N'FN F*.$SV=.T*6A5#!>] L.5 !$1/BA0$*3SZ M4]ER3O". 4)2B2F&T.R250)F4P-LYM\QH&%W9'N),.O'A'N L7YW+'TF5.W^X(M=[HCW$E-AKALV8?C<]%?'SGGD6_!\=GH;T#.F4R Z%*]H?;UJ38'ERPI'+/%#]]1 M[V3T=JQ&C A4LKS56Z8OB 7TL(;KS>7YUMOT\3_U M.$!I3BGA??.R?U03?8GG?Y,T9>MQ/)_EMJ9R4&CU?._ITU\W3E\SDM;(CEA MMH#GG@,CNS/1.2H+/YDWN ?-]-L*.CV%>KZ,S.DNHZ<.VLJLBY7?>&^,@BL! M)64A*+&L%NN*$1KCR3S?/6BFWY;1Z2G4\V5D3W<9/?+D5@]@P71T-.7,$TTY MU(HS7 HP27$7O3.,GX\=MW&:WQ;0B:G2\]7C#LX8NU[\3D[KYUX3!\>S?*63 M3X$$"S883B@5AY < T9"=CKIK'CKFY%NR%Z=CO9 V'.U\B?5]H]%CDH6"VBT M .5< 1>9 F/(4#,^E)+]/EMY#?Y7IZ)'(W_-U5L/W0?>$;(O-*AO=&&?*E S M.BEK?[SW\X=#[CO\ 42S]39Z O$PX(.FTDXGE6<,4->'G$I*4A!#"]"PI"4 M+LW;B*R!<>B& ^?"1MYG'F+E1V8(UBY>ISM3U9X%\TF"PI%KGN[=9#?I@X%!. M5W>?0R1YI#S^/Z97/] (R^>N7Z2C>MA,**%0_''(1M9J8%1!B=L"XTDQ$FM/J M:JG5'>399QXK+?\@8B8M!-0P->,)D+L&81V@K,^'?Y&S8V2G'RCG=6P=(*2> M>3/1""'>00PQ>@M(F0D"M0!?:.XR/L3AY(GQMR,KNCZY=9-.6IO?_]?/W_]I_ M_O;C;5:N\%E%GR)@JJ5%S;+#):\$(IP)Q2R4(&W3RS>#V2A6W"=)R772UXVZH*!PB]AT35C?B8BEKZVK4@D>^N MHI 0F(Q@O> N!4PNMHX? #JL.6YY+#:D+N]BZ!QUX/Z&3:HDI#M]3RFAOK,J*_MK!%90+F(@"9QL$$F+E62*K?2V9M? .QUX:C25L!]V &K L$U4HF"R67O#"% M,8!1(I I2E:HLP7!D646Z!0TC//&Y+^$YQ),@F;R[B'-]';V\EX4LXKT_W M;O6^"[:>C(.7_GP8Y^7Q=HM-91VX M2@70VWHG53O^B& @NV@D2TKAZCW@FA# UF&&MQ+:$3+I29H-38:UV'[[+PKJ2BMGQ7/ZL;LPQ 7R^V>4FP8|5F+ZX?)S?06EB!! M,ZL3&3U1@[+<0+#)@484.[?3TLFO:=QA5G@U_H MF;_]IHL +QT"%SXR-"S[C/M0>S_"Q5*[GPP;/G1:"^O7T5^WJ%BTDEOF &MZ ME,(4P5N1P%*,4/R.7H1)$]K]V'V88B+Y79/*39\'[(6U_>U">,MKE ""S'3H8]%55P& MZ'!P4(212M-,TVH[GT[L/AKB4MG=5XH-GRVLQ?5^=,>;77F-B$85D,H3+&G(M?$^^YO$]5!R=TF[[/?=+(UP]MWO*L&%._2-8:R?7USB=K7C>5ZR@" [HP"*YE M2F6:=''YF]80?79.)HLZD[M^C,NBMX$<&V:W/P+V']+1="^ MOH;22A%(*X$F[9QG09K53K$O4+QIE,LBN8DL-<=^M^3YMS\GM0CH0RZE. @Q MF7IU2]\54L'H%$;=M,/5EH3=>;X?Y.)YWD^6:WAN$;-:Q?8HY&)UL&3[93(/ M1$W4LF0&2N2 9"XHZ3,G0>S-]*5&KQK)!6&(-D?<1>#.I/]8 M54+0Y+B7D# S$0)+W:.4&X>Y.*[WE,8;JEO$M%;!/01E6!8$B*Q$S]M]EZ0 MST4 9F+PN7C,JTDI.U!]H=&M-M)<0W6+&-<*N(29015FX6YP@TX M@\QEI6-T;&^F+S7ZU4B>:]AN$0/[2"[@NU$I>9K'\Q&NN]&^RH8LA\ 4":[\% M*.$0G!<";(DH7"Z6F>TO.'88\++X;RWA- 8K0(ERV&>:#)Y%>=D:F^%&0UGTXA MT^"(T5,SR!"'=<9C]\W@+,^%D783\)K%*%%<.T%F(_<#*>"%K1W04R]%A<4 M'%P- X2LN1.+9<&6ZFW>=AGPURK'GE->H0XM0W&:@CSR1H@5*8>#]^*UL;8>8PP-;6%1:@A) M,+ \!$W^2K)E2U6&'4=\-;JPGXS7Z$*+D-YFG _>C'*L6$Y>]_&R>]U)D,HB M O<\%<,C&;FA@2I?OV/F[#]Z4A5 MG*Q)/!Q]M6/(F DZ&*"#S:;$3=%Z^^G0;:S+4(>Y+]&^4,"A"\B?'!M0FWH MF0@SO*=LU_!\21'P1XR/7A5 HKGT" MCYK,U53OH@T/8$6P,3.F6=]>4M=QL%?_IZ274/^(8'#ER$^^"HB1W31.) B MDDTBO*B-2PVD6+@(]*- <+4ZP,_D7Y@KV(=DUY\]2+'R N#&]*"89A*M9^:YXK'1+MVXSN<63:>RVU-^ 5DM7IZ3O'K25W M4T<1HV1:=2@8UF&D2V=\3YFNX?R@, !5X 664!K0V@"Q6 ML\"B"OD RB_7+0GETC36$'Q"IVPSOP,XP#FLI\PA2,M+'Z!0$G3E(8Y1T2DNT MN\1J+CR)JI[5$UQ#>)<CZW(>M?)@S1J@0F:5)&7VL7,*NJ6M*&Z1KOW7S^Y6;^#&7!3!J8Z(#)-?TH*@T)VEU&NC36&\ET M#>=M8F_KM/)Q>K$2MEA,X%2TA%$(\#FKFDR8 @KO@MZ%]Y='NS3N&\IV#?]M MHG%K,#Y^IYVRR4$;T*A)1;4G(Y23B\E06(YA!/U)>8TZ])MU]TAM$\^<91F! M1:R-GKB"@*6 -B$7)IE#U?V]5I<17XLR["GC- ;K06\K=8WT5/#@N50;Z1M04 MD0+.> 71!2%D$=F([7FX74>[#!WH1;9K^&^3>+=R[I-UM'NG2>&\DTS6<]_!*]^GI%"3-49-ARFJB@/#@G$W@ MA8F&QZ)V*2EY7PWEN<;MEN\TMULF:8DB$&U*")#FK9C$7P4"4M/HM5+KF] M']]?ZKG>1HKJ-KO]DO=\UA5>G?&;+WF*G_*<#JJ? 2T6+D$8?)>LW[W'9J\'XR M_CP9YSE.O[Z?5/GB]9O/DYOQ_/MQGG[Z^G/&VE!JX"0N#% M00Y8*^O**$OH33>Z8;PDA>F!E369G0?8% [M"!0/S'7Z]RJAY](.O4<&2I*[MZYT1D%),)4D5=(?4WOW&/E_U&$;<:^X;>C-*?AC]5?,?ZD:(TG&,PH)G]CY(M)F5&CAZ2+38)!KQ@:BB+Y '6^2I+7[)?8[0VMT7>DF&] $9FD/6I"'*3M:VY M3PY"L/6;7 0>27'YZC;1WA*Y W-)JG"(G)\KP"'1B X;VK\FUS>?[W8R.LZ2 MD8*3:^42[61(2 5*X+44+69C(M\>C-IQT/-EOF%O4,5.Y@^2[A7067T M)7C(UI+-XR,Y4().-QL[^=@A1:]:]RSM#.Y\-:9?'IXK3,. Q_UN%G*T,4I+ MQK1QH$KMNZ_&#Q9_7 M*7 ,.Y7_4_[SXX_WXOGSSS__]N=D^M^$Z6[0\OGO"]$\8'QHPCC[4?3?^'U M39Z4M3__#]Q'/.OO^<\?NW-L]FHC.*R^R^I^>AZ]G0*L]'G/ZZW/%/H"HLRR E M1HPQ\X#]12S7 #ITW[K_Q-FC81X+_J?)4N3??5T?R?[NZ_/NUB)I/F=/40MWZ.ZO9BKPNN MGA]8:\)TG.,E+7C;]@H'"'U(I4B,"RV!]2G(]E7>%*B%C<@*=CIZVKT+:WVA M-:PR;&E5/]0N["+K'G2 O-5TBRFGN!H7:%VN&)0/M;Z55$!G- D+1F)W5/J(0 MC>E? V-XA[-1Y.V N[A+GO=(;E0.0PA:"<^L8=@Z M?+P)RS>KHCUE#6\R7\)UNVBZ(.O)LMB,ZCBV11OV.JC$:+OX6QY 2$F5TMH MM,F*D(UM'8P>6BFVV!A#Z\0N$F^H"S4)\&9:T_G?S&9Y M/KO+X:Y7(_4I5\H:ZR1Y[<-B(6?'G#2A2-\A8_;Y!P]O-+02^;29O!I:##4] M>S*.:P!)S"E*JZ% (5T!)5L C2D ;DW#$$A<=7KJN_>Q+X+"!U'I9A#^-,(RN M29SY'E(R/F'MB+30+*L"3= +8*8HS"%[\FNZKL1GGWX)5#:17-LD,M*NC:@B MYXSFB2"L3]7!X-57*<#02Y^$5%)O;Q/SP@"'70&DK^?6:^K78.,[=D?=Y_B;. M%E[&50H>7=8)M/?U,+ ,@I8:3"F,%2E2S*W]\PZPCGF!V_H*HC4+O2:DWZ/[M4%9P7T5'*R0Z!(C)8E"(%D).E@Q*K6VVL9B(O6G*9ES'5)5&A&Y4F$9L])[[M_E0&_YA.9K.[C? #KE4HJQ1(9")DEH92UNGE]],-MH+TV2+-:=+*WW>4ILDO6 MFF:,]!#C64$YNR+-34:0|\&MMS1ES#5)IL+SB=E4T-O6]^6K&"Y>%W:3H_C*VXR8B-B- W-P-E/V9ZU:#G MLE@VH"[S@.R2]>>9JST.J@\ M'^O2V:L.O,-]HN+?.>[^=] M^\YOD;:I;_PJO-+02^;29O!I:##4] M>S*.:P!)S"E*JZ% (5T!)5L C2D ;DW#$$A<=7KJN_>Q+X+"!U'I9A#^-,(RN M29SY'E(R/F'MB+30+*L"3= +8*8HS"%[\FNZKL1GGWX)5#:17-LD,M*NC:@B MYXSFB2"L3]7!X-57*<#02Y^$5%)O;Q/SP@"'70&DK^?6:^K78.,[=D?=Y_B;. M%E[&50H>7=8)M/?U,+ ,@I8:3"F,%2E2S*W]\PZPCGF!V_H*HC4+O2:DWZ/[M4%9P7T5'*R0Z!(C)8E"(%D).E@Q*K6VVL9B(O6G*9ES'5)5&A&Y4F$9L])[[M_E0&_YA.9K.[C? #KE4HJQ1(9")DEH92UNGE]],-MH+TV2+-:=+*WW>4ILDO6 MFF:,]!#C64$YNR+-34:0|\&MMS1ES#5)IL+SB=E4T-O6]^6K&"Y>%W:3H_C*VXR8B-B- W-P-E/V9ZU:#G MLE@VH"[SO[8.K2]>>9JST.J@\ M'^O2V:L.O,-]HN+?.>[^=] M^\YOD;:I;_PJO-+02^;29O!I:##4] M>S*.:P!)S"E*JZ% (5T!)5L C2D ;DW#$$A<=7KJN_>Q+X+"!U'I9A#^-,(RN M29SY'E(R/F'MB+30+*L"3= +8*8HS"%[\FNZKL1GGWX)5#:17-LD,M*NC:@B MYXSFB2"L3]7!X-57*<#02Y^$5%)O;Q/SP@"'70&DK^?6:^K78.,[=D?=Y_B;. M%E[&50H>7=8)M/?U,+ ,@I8:3"F,%2E2S*W]\PZPCGF!V_H*HC4+O2:DWZ/[M4%9P7T5'*R0Z!(C)8E"(%D).E@Q*K6VVL9B(O6G*9ES'5)5&A&Y4F$9L])[[M_E0&_YA.9K.[C? #KE4HJQ1(9")DEH92UNGE]],-MH+TV2+-:=+*WW>4ILDO6 MFF:,]!#C64$YNR+-34:0|\&MMS1ES#5)IL+SB=E4T-O6]^6K&"Y>%W:3H_C*VXR8B-B- W-P-E/V9ZU:#G MLE@VH"[S@.R

9<%%P3!YPZ&P4AMV"SI7?4%_U)'G&&02 MK>L1]CB=XV=?#Z^DD]-4EAXB^^N1/7H2V05?3_G@V[_=)T'\9)2ADY(>R.0Q M-"XIX4U2'I*UK!8Q5>92\"=H"FXD#UK7*E{'MCD M:\X+Y_3#XKG_72/(;**VU145A1S>X"SX$#18937W9$>EYGU'-H(9/@C0EK?5 M%XM-A-Y#=L3'7$/?D;S5)^_K,@HZ\@E/%K6IK$>:JE(@LD#/LNQ#&'=/17A(0I)7K/4-BSU$9WU(&LZGV$^N-3Z3GH#E M3 M@18"[R&%X4!#ZK:76N11>!Y(A6U-X2[2U59;9RRA-]8@;EU?]8FP$1%QP:. M<0U/^D;CI>4-QF]3'.\P+BIR_QS-?_^8KQ<|:'%;IW<7,YF4C_E+'M_DV<<<M)Y_&-5L5QVEQ_SN;T3Q_R'GVX{CVE,OI^V)XTE'KCISD/J=EO/DWSL@/7"L2[EV0=0#:LI=X9V/!5U@_G<#(4 M 4?3EEA,(@NS6KR(M<_0@K-.C2%TNU'4D)=EV-J%>U+MFO$S_2#?/1J6*0;KMQ23@DJT'>^-OHHY(0GG[6U'>Y+![(W0 M>@DW=SD"E)T($CDI>,5UX1;Q:R&D((&D3(/FM=N/*W+JG5'=_G&1, ^,]1#/ M?(SG+EK7 5%/M_//T1SG/KXO_EY0DP.$W\/QAIDED87IC (WKO:Z8O34A 6MDG8L9BF5".Y,U6'+I?GQM&$7F3>V*M^4,KH>54#?C^>C^=?;H]!:EWQ.!5(4 MM>&8H@EJ1NMA9TYZN/;: .UN:70 -X#E\ S821D1 MN]/833T.X*!G^(YR%I3RH9@H;# "&E|)22% Y.YR#H*Z?) ;LKIF14]Z\(*[\/\]SS]F&,>?;G6^NQ]GK^MJ1;C^94*)K'ZMID=*1K//=/P&\N\@B9"M+IYQW[I.1"=@%Z8H[F37T3M;$B4?KYX4>/%+?$(BQ/(+RN 4%;P#L1 M@;8LARYB5KIYI<*]D!YL=.\RZC(,5NL9*\X%%('D;2:0:MDO#QK)U10F!VF/ M*IM!\^,&T*]GAG[_EU>"RMSWXSS]M+OJL5;HC%: 2;]VQPODE,H<(7EMK1:(M$^_D]FVYG'@8\5@QZ;YIG1PLWL:W44L4=R'.#C@:)KT]'GOXO+9]Y?^,P@.$ MUR>96()WG"$$PP,H+6L%=,L@9P%YDUYNX]SF^F M>/T/G/TT^O?-*)&'!AO3+_?/LEA)R@A>@)EB02$+@$B3C-D6)8N48;7X_UYT M;H$Q;$+:_MQ,^A%L'P'774Z<9:]:AX:@&;)3D/RY%"V@UP&TE^1BY?W,.3U\YDNY9$0Y1NP-8[*,YP1[0B]*"_MV=K+Q[9.QQ=?_UE.DDWBVCZ M5?&.>>X-")MJI86LJWMA(2M424?%4NK4K&F'/6A/]">N9&W";T/0V+AK<$?$MOY&T%KT>%O|[56].DO,,A*Y)2[%V1:M.D%(YF^*9DKI#9]J]QKYH11J&D4$, MJ(^Y"I=D]#-|_7SS>5D-8_GS>4Y7DCM-+G(!Z3@'\G4->$]>++A-,E62=$KYU MLM?.("]:UX:AK@=O\;?),/9P2?CU^]E\]GG^4/YA7Y0^]#47[B2PF>3&(>H M=6V72G!=4!X,"^ACYO6Q8&/]Z@3L5>A4>XK:MC)189/]8?173K],1S'_P$BYK.92M]3?+GX+3/H(H5@DN"K,.AI|[FH2]::0;A8Y^4CKLB M/P]E?]Z-9OB)?(U/-1GF[L=[YW#L^/F')VT<.J%&61]//!EQ4V;H=\T'EDE0IMQ<#($ZP=>E&1RDD>(":,(H:4-+:.P J&Z=_3;L/G+R/#V06F!:^7 D61KA<) M:&M; M^TYS"59Y 8HS56O7.PC19QVUTRIURLS9@,7"7-MN RB21OW@5E_(>EB(-)WD6MCLM],:U(F2_DV9(TL:[1D[C(7:0>S5H)CY(HS M29-SRB6C.W6>VE8F[LFHPV9:-*)ATD2.O3Q- 5C(_BB\Y)40@9(2)1P?.M)P)6T$2;K RA1=6N3>,?,\--Y#IP%I5VR6>?:W5@?,J:E:BCP-8%P_B M=5&OSF#?1 U2Y/LN-/,FI<5'X?6/XT5A_8/:CG;ZU'9AI^[@APHV.2W(H"<+ MTO-H2*\X\8RB@''1TD^\UKEUTL]1@TT!DPG!!\BU\X:*.;TU%H1L8F:T47N3 M6S>Y.8M@TRYZL%.P:1>!GVZPR6JET3%RNQ)-(B@D4TLLK@JMJV'Y:#JMDDL) M-NU$ZM9@TP[""2[8U_'4:PHV[<)1MV#3'@(>C'TCB^.Q2 BE%@ IPH/C]*7$ M>CUGK:,_.C_6=PXV-2=]%[FVS5)I*4(U3/'ZLZATDZ(Z"TX90B>C^1;)U0@ M@A4EHJ'_$2_;DQU'.A7/=*<^)OT)LW$H:B4HEF(=G0E@L=9Z8B6#KWT7F676M)"8*^DXVWUD&%O>A^$ 9#AQLRF2?3-=0^U%%#HG%$M 5Z4*GF,)E M!)OVY;NEE!L&FUZ,@ ;N690Y@Q:&G!;E%IN-(5O4:(V:^R1>0V3Y<,H/D&O#M/!+0%I0,.EHU^'H8>WH/:4_BK]!T@N=8=>A[!R.37YZ0MU#LFTD@6(3!K M(4KE.0H?N&MA3/5.X O.4%O^=A%88]YNT]WO3#A7@E*$0? DZJ.<!B3@L)5 MYE$&ZT2+#(HG@P[<66=?L4];R*RQ$_,S_O4(2*EVMQ;DBTO.0/%%8P9>[V.|M929$SV2+NA1/!CU#\O:66=MHP[IKMN]&U_2;G]Y^C;4:@C=)B&!.%F=8R< M.>=@9+)1>RZ#V7)SU6&4$[S&W.>:H;4\>^E"L?L-JL.IY&I?!V5LU4Y1HVL: MA&88311*Q&]7X:VOJOHF]NTV\H]??GLS>_,QW$ZK_6UR"_^J-FGQ3CI@Q2M0 MAM',)EBI!?!]EEA]<;9U^]CTZ1=">2OY;72*6F8W_'H39OG?-_55TI?Z,';O MA(9-'W1X#D,GB(W2%E;&^NE1&HQA(KH,QC@ZTCUCX!QYQD)S%Y306%3KMR*;ML!S<2>+IYR[|_129U"[2K%3MU&B"@^!+ GCTA%+9(PF@W_D-FI:0A,=G?2 . M%>RQTO V383^VL(K#4QE:QWMAK8^]9"YVK7%@=2!-B\3M&V>L[,!RM%Z6AU, M\1;=V4?4?72;>0[K-N,;!5A/U<(V@CI.3; FU&U7AP/D/JAB,*;$YRI"M@*K M:5,(8!, E;2:>2U=;MWFO!;> CTM A10U)FQKXX$@[MH9+@D"MN1);*MZY:OA;(\)Y$(Z)>IG\/*?<0<_AUCO-E_!KG,T^E$7[IX6F M2QFC$70&)I0<%%MTHN TU> D+U88;G-K^C>!N1P+H8FX>WB&\1C/K:YW0=23 MEBI[T9?1BF/T^QV%\HB^%IO3M7H%O>A M]I<4D!4SG@LDC6I]]?,$P,489?N+M8=N>_=@[BV#[7!ZLL)6H!S'!#N G$TT M'R#9/A?U76L:F1SS+-/V4M]C6Q<)7)(2N= IH8VHG4%T$&(WF)M]_/Z'<[R'9K;$T3)K*QQ"4Q.@2:6:,?R)@'S7D9?3-1:,SUOGW_N.6Y;#Y#R M\)6>HB(W-5Q?)2#0|@/#7=TQ <(/,G:CIXL?]$"%(G:<>GX4X+N,(M/5C(&PM7MB/^KI501'U0]'<#K$1WG'#ZSB5-Z!SG%DNG83LN0.E MK0./GKYD^@=IIQ.A??GDX91@RQDJE [L(N4^KD/R>#29OI_'|J.DO T."BN" :+LG6YCRZXCGXQ]E.3M3)OF%+2N)+20VBS'OWV:?/E[CNGO;_[$::HKXL/X^NOV|+HGRO#X:=TNUU0MDJPJQ15"SX1AW_0(8)+]9O6)/Q%:X[OOC[\SB_X==*8JL*ZMQ_9FG'ZYQO%[_'QWL#7>1ON >'"">]VP^'<5Y3@NE_G)HFN6I+UNC.$WC!XUMY'E6]@MB[2%21WO4HOK6...%%&:|$+EIE(NFW#^OQ_WS6C^M1<&GWST M1=.V3HC/N=(O'L:W?UR_!$+TQ_^O_Q]02P.$% @)H!G6>75B#:]0@$ME^<, !, !P&UL[+U]<]PXDB?|_WX*//W$<]<= M(4SSG>#<{E](LMWK"+?ED#6SM|%Q48%7F3.EHIID]:W[]] LJHH59$$4"#EMCKB=6+HA_^Y[__R[_\Z_|#X?]Z<_,1O"WH]IYO:G!5NRH>GLK\[FL- B^(=H_M?EO^-8AYX/E9# /$!8PB MWX=9Z'.(A!!93++TXY>G%W5\|#/_1]%%/HD2"499FD @_@ A[F9]&'"*>-(.N M\|T__ZK^(+CB0([WJ9I__ML/7^OZX:___S''W_|Y1LIUW\IRKN? ||+?]X] M_4/W^+>CY_\(FZ?]+,M^;GZ[?{3*3STHA_5__E^_?OQ"O_)[#/--5>,-502J M_*]5\|,/!<5U@_HD7V#P"?4ON'L,JA]!B4GH_^5;Q7[X]W\!H(6C+-;\A@N@-M_ONWFP^#)+.?U1,_;_B=FMO/O.P+!]7&9?T1$[Z6W#>CU4V-_]+/+!AS7?M_>QKR<7I8==E^6Q4Q66FN/Q3Q>7_.T3LYS/8=\1O?+_!9',CT6%ZK'WR4 M?^OQ(%&C&E#IS/=/5;YMYIO&&^MY;.A0<[^]0?YM]6V@G<8/ZPN*2VVF[JZ MW++KN>*5-YQRN921-;^DIEUMRU(NC"L4^H(*2F!,>"37,P]#$B ?1GZ"1(+\ MU$/|JMY_Z"N^@7_[LN.I(6Q!]0<##.H!72YY56Q+VJZ"DA/E ;3_?N.!U#N MB5\ :0S_]><#UZ[P2U+&"*4<"A]CB9_|WMQ!CWL42^D#/-8K.K]%_$*^ U\ M]-\)?NO7065M!PC>,- P 'H<7 #)PP7HN!@$];##/R*V50U64+X4NJ)W0!ZM5 M2;D;B06N2"-V-^#/RJ/IF:_K:O<3J'[2F"XSFC\?S?YEN9,.EW1B KHG?J:% M]#$?:OAL+D19W)\!0UV<|>&T$R/9^P$4)>.EW&&<$/7X0Z\]7M_P.B^YVFM<MDW5^U_C<"W_\G5>Y$ZPNMZS=F*HRPF(4+0%T$(C)U4V-_]+/AS7?M_>QKR<7I8==E^6Q4Q66FN/Q3Q>7_.T3LYS/8=\1O?+_!9',CT6%ZK'WR4 M?^O(J%&C&E#IS/=/5;YMYIO&&^MY;.A0<[^]0?YM]6V@G<8/ZPN*2VVF[JZ MW++KN>*5-YQRN921-;^DIEUMRU(NC"L4^H(*2F!,>"37,P]#$B ?1GZ"1(+\ MU$/|JMY_Z"N^@7_[LN.I(6Q!]0<##.H!72YY56Q+VJZ"DA/E ;3_?N.!U#N MB5\ :0S_]><#UZ[P2U+&"*4<"A]CB9_|WMQ!CWL42^D#/-8K.K]%_$*^ U\ M]-\)?NO7065M!PC>,- P 'H<7 #)PP7HN!@$];##/R*V50U64+X4NJ)W0!ZM5 M2;D;B06N2"-V-^#/RJ/IF:_K:O<3J'[2F"XSFC\?S?YEN9,.EW1B KHG?J:% M]#$?:OAL+D19W)\!0UV<|>&T$R/9^P$4)>.EW&&<$/7X0Z\]7M_P.B^YVFM<MDW5^U_C<"W_\G5>Y$ZPNMZS=F*HRPF(4+0%T$(C)U4V-_]+/+!AS7?M_>QKR<7I8==E^6Q4Q66FN/Q3Q>7_.T3LYS/8=\1O?+_!9',CT6%ZK'WR4 M?^OQ(%&C&E#IS/=/5;YMYIO&&^MY;.A0<[^]0?YM]6V@G<8/ZPN*2VVF[JZ MW++KN>*5-YQRN921-;^DIEUMRU(NC"L4^H(*2F!,>"37,P]#$B ?1GZ"1(+\ MU$/|JMY_Z"N^@7_[LN.I(6Q!]0<##.H!72YY56Q+VJZ"DA/E ;3_?N.!U#N MB5\ :0S_]><#UZ[P2U+&"*4<"A]CB9_|WMQ!CWL42^D#/-8K.K]%_$*^ U\ M]-\)?NO7065M!PC>,- P 'H<7 #)PP7HN!@$];##/R*V50U64+X4NJ)W0!ZM5 M2;D;B06N2"-V-^#/RJ/IF:_K:O<3J'[2F"XSFC\?S?YEN9,.EW1B KHG?J:% M]#$?:OAL+D19W)\!0UV<|>&T$R/9^P$4)>.EW&&<$/7X0Z\]7M_P.B^YVFM<MDW5^U_C<"W_\G5>Y$ZPNMZS=F*HRPF(4+0%T$(C)U4V-_]+/+!AS7?M_>QKR<7I8==E^6Q4Q66FN/Q3Q>7_.T3LYS/8=\1O?+_!9',CT6%ZK'WR4 M?^O(J

[;JH2'3M^ &X8N@"\8TE5!2(J;$]12-6YU?!-[,0(WDM8.& MTR:[O3VZ['?\%V#$,;@OPAH.;5YT65M!FF.8>\?4/_-!> MM/B4;W9[/B3 (G #Z6?;Y2V.DEQ[L#\CCYH&+@ >Q::ZFH=$V;[M_&D4];;Z3K$Q/" [#Q;C3;^VJ{YV_M/T%MW^:XO_,@:@_Z=0;CACWRS;;J1 M7JG:HYC6_YG77Z^V55W<_*25,W/5]"/1(33!***4>M(;\A@D.$.01A'WL@13 MRK2\(4.Z,QN'CHNN3'W'!_A#,@)VG(#?=KP8GBOH{JMG*F; R\Q@.(+*V' 8 M"N[(?.A27=2(&$+QTI28OFY[AG \]-YL777+HTB92!**!8HYPRC(\K=*("-*\&4R)4OS8(Q#[?@!3 M%,;4%Y10O=]JSX>=6;5:0G)UDZ0TG8 78H|KKKTP9KJ]D\X=12L\QVV>D_0& M6RR5YUB ?AK/B=[;IO#(B>B5OF5Q'*9^BB#"(8>1("G,8B^ 88:'*),,=4;- M-MG/AY_[]$OU/SVC7O ++/16-7L)S73$0#CS5)B3,KC*@'D^^+))+B<%.\IC M.?V4N^#][1]%%V5-(Y]3&E+(SXQ@%'HXF%PI#] 93SH_96X,P3M![_[8)S$[(JD-0_9'X9X M!8C]D30Z ? OCERSC]2K9_K*J>%WUHLL^EIOG+,8P0SB#49JD$/F80<%H*A#A M/D9&'0I.4ID[+M_%&[I'),5J=E7\YJ.KTR(NIH[: .Y75?\%XQ_"E+CF^7Q^R,%"< MA"B3&X(H(&,DE@J:IHDD'4L]!@B<Q\#"+4 8IYF$H_"3BOE&)GVF2LZU6T0,;)VWUR'OR3J_:XSY3;%>OR]*523BX,\S>)?U] MF[=5%9L+%]>B]Y-WWQXXK=6E/N$3/XM#&)* 2/R=)>0K/?KKCQ*8Z4%L8+ ^< V=CLEQ@9F>BC,1W:97T""]O MB(P .6E[S$;P-#>;.F?Y>JLJO7[A=%O*P7F_ ^V\8(TR3S%-&1G593C*8(9;" M(,%4T)1$7FSF3DT0G-NT],B# _V+>!8FXP-"5U92;F MR'UK'#2%/S()NN]95!K8U7K^5&SNBPVOOLSTZPP8H_G9+AW?I3,S,:!G^:@=, <1V+/%TN?G>)C1V;'&\B 9FQM/@YO[M<^_]>T=_'GS-+N*?@\W(E7NK89>[7'^.U,^NT9\UD)U/)UW#==$VOK\D>,,D M9?GM76[8A_L'G?) J'\I[W%1\Y?,L(2GVH<_4 9OO8TB\A$&:>'Z2%%G4-S0%ZZB18CS-';^)"3 MB9@7\,1#$&-&881X '&6A) SZ2CZB$[:&R^5[:O3OO=6-^/7%%("S,# M4*:^H19&,Q2X-!1]D4["'Z?*6D)AUN_XW/19Z2%=*AA[<:VJ^\9%P'SJAUS" M["NSP2)I-J(0,H0I\Y/$3W&BN;L<(#&SA5!$P3O&GL!1:%9]YS,$SN16T8'(M9KK>2-LG:)XG-"2L)C[.@=!V&[4CX9ULO2;$&=Q;#;VWU.9I@N_>[FCJ23O' MY!.OKW#U5?JPCSGC[,W3WRK./F5V%3HNJ=R/-<&S52BD*9$&!4:>AV$D4@IQ M&%)(21B(Q()0KQ57=1XK>>;Z),V,CY[!K2_2,D(H)(3\-"Q L@3*/:U9/"> M#S,'Q0!:/1]E'L#,3)?"2C$!/O>P^E$QO+-3^!0@>=R&C5C3\4< $?.B@'A M1?T5NBP6(QA[+:,]NUW7^7QR7;,23FI,,RCQ,Y M]G\%$8Q#2$B3/Z!/9&13)J81&OOHTUQ9I,FW9K3NLRI2KK?4S9?Z371F_1R MW&-B9CD:^E QL O![EA8 !UMM\@]2G9>D@Y;3APG,X$'_2C-899RJ\RDZGE9 MAB_,[73M"V110G"8RLU=["49C$C,8>8)#R*!:4!0C-+(J%29.0L56\O&J1#K MXH^NL>$[_^NOX#L?39'Y<\E.EWW MVDS[:4AC@:#/F73A,AI#E&4I))Q&J8=(3'VC1DVZA&>V3=.=Y>UOI(SBJ6>. MYD#)S A-_[38S10=_&:XGS)*]M5NJ>B 8=C6WM6-E:;YRQOI6K&KEX=L>$N M4KYK;MEVAVG:F_9:Q'2VI:GYF@Z*(KA(Q&%,%#U6R.29A!1Y$,1U[<G,12$ MS.SRFTONYK9.BA5(%+/@,WY]JE&792D? X>U)4K]CZ(DF2#O/0#/':)X)U+1T MKS4MAN:PF9$WY_(O%9S#C!=F5:GO"UK?^>]0$@U[B8 M&;Z1]X SU04$>C13&J6P"',O#2!"25^_MG 4114&Z>N0E*9%_2-ODX^QSH+RP[@G8)R?H@GKG*G@.,LZ7V AS@>C%WG(8UE]%#\9HS;WN7M#$AQH6BW7XWAIABM< MH6!F&HP!, |=Z CF*A0P2FO9K;V.V$=;=:V7+"\OW3^LBR?.O_#R,>|V_4=1 M@ICYAT(2(! ML1=QF"0!C5F2XB@TVJ4[YN^U-ZF=)6;-W9\K_)#7>*UXO>@N%X+? %*N@X=70 MW+B>23T#]8KSXSBBZF9JS.]DS0.@JXM;CKE;]G;7/- >70&;B8R90>>4K9I@ M[>W]W:^_EJPP|& (AKT=>7WN(&A3V.LVOU?"%BUI(<,W)O&X\(7DK.%VZUA. M\)O38QD-L4:*)LNW.XM V<$0C(VYB%+532)U'S97]ML3-P4=9OGGZL&'-MP8>N1IUZ=V9UZDCVU!J0F5T2?KY8\ZV>*VO7B=EG]:M<\4V4RP-B;M34$E8*=" Q[1H3IZ]:H\\9I_1?%9M'7M:Y'.0+W^1%^:FH>?5VRR4RJ,NY M]B-?R-T#@2F-0Q@E/(.891Z,O33RTT10SG7S^37(S:R8/0Y RP)H> "2"-"X MT,Y8UX%N7$G= V*FLI-8F*?QZX"BG]] U,'4:?9TQELK; M-Y"GE[1O\I9=H.7-MI(>?E7U[U]^+HOW*MOB$Z_;&AQS$\65;42Q,>^EP0P M#2,.HXC$$,6]"X-/<4*QYV5Z71B,*<]L '=\O*R:68"&%:#RT%MFP(^*)1U3RAR=@%O@$1ERP M,&99B".M"C!ZY.8^P6T[E;4<@(:%BRY/N!\F;=JQ;13 <4/@'A8S&W N(A8M MW'0$;,./V^CP"S=5TQ'UN*,;UEQF$=7;<=#>7:<@7_OH&Y%'K@PS!K6@%+/AW4,D)E%.!<;\]1C?6E=921K M4%PV45D?@]A98-7[4S$WRHYVCLY{CVNY2>,$*8^C@04E$MK@#,!4>8QZ">4 MA(@2FJ1&B4?/AY]9\24Q]1GOR9EI^ LD|)397CXSO7TIVD6[ELOM9_??66XF MGI;.D9Z^&'Q1E3PMV$OM&WC*6>2Z^6O)=PU?>.A'211DD*59 ".BZF[Y.01C M[JLNHD&6!48!I4F*KQ*IWK%@V;9F&D;KN+0I."[BT? JXN(A"GY9UONCS"WJO M'74^+;Y&M'G@1?MBY.V16:4RVLK\+M_@M?!IFROIKU*Y^/(X%!!S%,(H2$,H MU^=,KLXHBY&/N$!&R_$DQ9E-0E-<^\# !=BQT'30W>6(FMW>'5Q+?%/U177>]$BZY3]X[90N;Z7]|5VJFGOG9DU M5Y+:5G5S|E$7H)^3:Z:U1Z).A]!LI333P6$!G;G?D#!VZ:3]@9;+(3W!_K/$ MT5,_=UF8|>>=3!,$AW%ZK&ML]'4^N!'@3|H2>25#EMCH96*,00QJN3^EH5$ MKJH8Q#S42#Q3:6G'7[_D1@?D.QI;LV 7U8A< MS)K>*OY=S(69Y>G?J7EN=PYF);3RKD:&7J_SS'+&9A$$*YNZNOOF[N/F^JC?0Y/FR^;_O6UM8U9M;LGY? ME).Z(S'[#=O55^65RWP8^R^? 5MJ!QMM2!X26EV_OM M6C[%P!N^X2*O@2A*<+E>@\]R05;+L2]254F]>RC*NJE6#Y1D^,6]W=Q4,PCR M&,^#1B1HSBDP#!>]!OH.FTZ>!:==P,J8VG)1+5L@GH6^K >Q343^#[40 1$@&,.$*0,.K#!)%(A#@(J:=U5C0P_LS6K*'%RTX1U/*O@,,; MS6+80Z",VQ0'HII9C2Y[N*&V3[=RF2Q\4HXSLH.?C=P.O!)88[S?T_9NVX M7!5?N&H5QEEW=<_@MG#]WO6B"E(_P[(]P|L*.<83AI-S3B_&Y(IMIC]VT1@OB MF$A6:|]) 1=;UL;$Z.|7B'*^__($?N@;, M$DO>.7TT]F@]!(,AD7]$?A)!S,,,8I]G7ABP0/!(MSB!">&YE5/Q B0S0'$# M^NP Q0^ ^U[BBB?]^_E&X(XK\9R0&2]W&5H690V,8-,O<# 7?):E#AQ]=$;% M#VP@&"Z!8#3:8L40;&3LET6P>M\R6MN>QE2J:Q"I/U355G6A:&JCK0**_)AC M!@E7R=U^DD*BSKT1"C!&?A1[<;3:-+M:=FL0GATFJ?7-9^TW?T38+'T]J^@V M=YM*SOA]-IV6SE6 M=(32L]'0:9&/@IX:KUC44<-DN\;EQ[RJ7W1NTBVF-C3 5\Y11QFP<1A MJ:?W*4X$-M/$OJRSM([2DLNNB-K@],M54IL2[%DYM[-!V^\<[R=I/8%V,G/%98:IGZ5Q M9'=9?4\8*,I=544@\>F1=WA+74]L5]?6)Z@M>X]=3_2CB^V:KYF')]!7C]=_M_E&RREW>E<&0BV5<_2+-:.PW>JK\>MA5-@8:VY5.[&+=']D^J%3]TQ GHZ/S(2O MF5,6B%G%8DSH+!:=L1"^'Z^Q>=W,,?FHRN/PCUPZ/F]IY1!V=L MRJ8@U/-#')C9E3.Q<38$|&4U)$G,D5M44]$4_27GHCN:[;]-@OZ3W7RPMG; M,:F*[#6GK6V5R'W#*?70+D.]R<9=)3XA(9>;E#00TC3P4, LQ13ZGO"%\'": MQ$876"SYF-EDI(\'Y>+:+V@*MAM5-'+'5_?#_66-IDWUCW*]K1KV#>O+VTZ) M9G!G?J' -(SH-=BU'H&6IR\'8E8V|& 7;X3;I3&R<=1&UXV+A_]\G077<>?2\ MX2P;EF_JG.7KK=K2? >%4$]YS2>X;76\99ZJBH'*]MG773N\=+M5]G$KRUC#6 M>M@K57\H8$Q SM((1GX00L08ADF6<9%$'$=F#8F=<#7W/D_R"!LFI=*V5@[P MCL.V<'8|*BL)^^X! _2;C8OV!M(-].F9RX7GPS#36&//7#@#[OI-A=7S^=B MQZ0RLZV)=5_R2ENKOJR. ^%IV9[M+F$\ZN?N='#C+.,A/N-Z6>/T+KM[@*]]. M)YJF&<(>$A%.!$U4>;<8$I[YD&&:)0Q'7DQTDY]UZ,UL-CL6@.0!-$RFL M!>"YF9L!%C,#IH6(>3;S%C3:25&IXBL:PBC@AYI(ICSUH](ZZ^]O]7 M"02/>*WNY-SPJBY$=>-9_>)RPY[_H/?D"OL)IUG*H.=3#T9AZ$.2D0!2PF," M<)JPP%L]M '=&I>UINZ>PY/)!_^2,_UO7]*\ $UV&S^0[F[7[1AK?G\!"+_+ M-TW-KD* EJ*A13AKBD3FIW$8Q# D5$C#FG&(PX1 +_0"CP9A3 *_FZ)W&_9=-M3M".KUFFA\L?OLK$<)$$E 8I]+V42O--?6I= U7(0;2-6?H$=/%0KT6N0D(2S@2%0KD:;6Y:2AA,1,JB%+, A49;A=DX MG7F_H1*5=Z2:0]=7[?%M?!YIDO/OGX7DV!F>T]>-#K<+:,D >W9WE>@5?_*G M-7CB-3BPZ/X,=G8T'1GH^?AN>NFQ+U>"W^-N[;XH47V61 M'U#FV4;-C7'"I*/K>=)>^Q'R0LY)&!O9ZU-$9C:U7_@C+_<%5#!3S3^*DM^# M&G^S:)9[C)&>D3Q7H&!PNGB.KQ>FBW-#MQ/UM1]+U^>*02"X/& (JH+'_"_"3F MR2/&P8?-E+$JZS;-]88_[')8R^*NQ/>7V_IK4;J%=|>.T8^]F$6>.@?)(KE8 M>@$DGM1/+V.T0"B)8D\KN!Z YMQK9Y.X7>[9 \M'Q< [SD!V* LJPF[_[M+6./4YS0(/C+#.L!SM(;/;#TETY MSE,);8H-X_JEP[B-6P'7:)@>HTX!85_1=1@1XRJN3I YMW*K\:=B4ZQU4M+) M JW#(RQ=E'52EA.%6*??,.? =^#MF4-[SBY2.O=A6N?4PPSE(8<2YW(L23%BV@M-K(8^0TGLA1D60M?=&2(RLR7;)>?>X0I4>,VK'WK-6RVCR$Q[+BJD-;-5_3QD M=SE7.K*\ESL>& [QG=OM_RV>)M7OV_Q.AYXW.)O71>>RJ"U@\W8, ^MCQ]*AO2+;Q=4&6 M-T59%G_DF[LK_"!_4S^];]MN'/KB5:O(3PGWN8!44.DN1(A"DJ!4E4_+>!((MSB*MZ(@+9F8V8X]YIOC \S3+0R1PSR+8\7@!.BY[/2,U(Z-.9F=RF[4HYF9F M3K(&_H20:^_C%H7>;I^WR!28[B=83:X8SR?PE([2F=8]': <[L8TWY%V9VW5 MY89UA^A5EVO/F5QD$AI#GD4<1D$2RBUI$L-(^)3&<8Q"JG4X-DIEYL6CH]N< M5G>$#:\CC&,TO3EU(KF9"; <2VFB7.BG4&=O4X;$7VZ=.BM??J$X_;'=B?2BU M*?7^%/H.KAY@PQ/=OE! 4S$S:9U'O=U^Q3567S6[U2N7+EG5.UOS=H_RWZDTF\'9=_YIO\OOM_6S? L5;UK? ML?][FU$6?.]XTVE!]-O9-^%8A%;%@:G\7]L&'HL@ M$I[TWV*>I @G'"=LD8YWKB6.V8=KN5FHX9WS6=2.J'X0I4>,VK'WW-6RVCR$Q[+BJD-;-5_3QD M=SE7.K*\ESL>& [QG=OM_RV>)M7OV_Q.AYXW.)O71>>RJ"U@\W8, ^MCQ]*AO2+;Q=4&6 M-T59%G_DF[LK_"!_4S^];]MN'/KB5:O(3PGWN8!44.DN1(A"DJ!4E4_+>!((MSB*MZ(@+9F8V8X]YIOC \S3+0R1PSR+8\7@!.BY[/2,U(Z-.9F=RF[4HYF9F M3K(&_H20:^_C%H7>;I^WR!28[B=83:X8SR?PE([2F=8]': <[L8TWY%V9VW5 MY89UA^A5EVO/F5QD$AI#GD4<1D$2RBUI$L-(^)3&<8Q"JG4X-DIEYL6CH]N< M5G>$#:\CC&,TO3EU(KF9"; <2VFB7.BG4&=O4X;$7VZ=.BM??J$X_;'=B?2BU M*?7^%/H.KAY@PQ/=OE! 4S$S:9U'O=U^Q3567S6[U2N7+EG5.UOS=H_RWZDTF\'9=_YIO\OOM_6S? L5;UK? ML?][FU$6?.]XTVE!]-O9-^%8A%;%@:G\7]L&'HL@ M$I[TWV*>I @G'"=LD8YWKB6.V8=KN5FHX9WS6=2.J'X0I4>,VK'WK

8!SXS]O%ZDHJ1S3"O]OJI40M: MW&WR_R,W^N]Q7G;5"1IXJY|U"J<:8(9)FB6(()B&-(!1% 0P0YX'.1""]\/ MF5DRU/F8G9/<>,CW<8&-;B3\3(E-H]P&PIZ1NCA?+=W3-%XI75&CON[XP|:A MEDNI7E^DAF_8QYQOOO!-7I3RWUMI%3])+[=ZN^42LK3;-6.!O S% @89E>Y1 M%C*(*

Z;*\"+!L\0CE.J633,B/+/*HK]XWO\'6FZ 8@>T_(",(=!P!"1+0/&D M'84P W?#&##;M2,YL\-F%=5Q]=";!'2L(!B,]9],M%?:Q MDK$7 [)[WSP@]&%3Y?+)VY)]+M8YE5;\L=%T]%"L<+9MCD9:CG2#QA-(S0=.G(*CIF=-.0%_*;8<11*TA;;*]@T M/?IBX25M0?N!)OV7+$OH;$G%?]_*)>'=(U>-J3?\0\WOY?X&>VF*B ?#"/MR M?Q-GTG\2(0PQ"3,4,<]+A%%%G %",VK M'P/-U%X=?,;5U;'49AK;/S_M2(.?)0H_.3PX-1!P3'/E,#VME?\Z:*P.A464MUD#4G=Z:O&*YXJIDE#9U^.VVE-Y6>W#;IJ>4D*[=78F F3C(!/BOYJU:1F%0U9P'?MQNVS^RUP MIG'HX8@1R%.]?9XT[" A600)\IUD@M0/$Z.,ZGE1MKKT^HKH.KD)LV)FZ$"Y M;Y;2G&AV&3$.73!KT%PY9^8,+.NV60-TY-#9CV0<\?[E\^UE=7DC-]]4#7E; MW'#I1&[YB@<\20/&8BC6#VT,T9K9$>X)-P[5? M/FI'7 ,S M8#")&$\).!@<'GQQJ3CP%.>]D._DH\9&YJK<,GZ=KV^*]?IM+@17505RO/[RM!WYH;=OJ_'&7BTI5QR'J1S!) 01&28PAHB&'"*$DS+F%E$=$U/"9T9S9M M\@(4,Z#/#5#L")8%4O:.FN$[*3YF@LO,Y-F!I7Y@9H19MJV;R[LI.RAH_-MQ#;. #:H+XT&6\J&VDC8LZM6K[NX\7L((ZZ.(A=*X!M"+8KG[#*,$$BIBF!&) M!(F%T29_7W>I0+N+RZ3GA%O'\));Q_I0'HSRV@E^)DW9.>*M0]1><7;K9.1 M"IG'S8^]/^%[SN0VKKWN>BU$J4 6-R(FIQH|CBZH@_V#(=!S97(Z9!&==/MYWB81MBGH)CAMH2VO%9'W-.C+W;$K2UH_XA;_Z77Z0Q^?6@M.M8F5GD.HBC5 MBRN&,4$8R04\Q!A&@F"(.1*0AH+$:>2)@$1+-@DW%Y%FB_1=M0BWF&#-6/9W M/6VO%POOR379.'R6NM2O-S'223MQ"P'^5)W%[2?(=9/Q.S@YHQB!Y":O3L9_M@L2CE,AM992&D9Q3"#RY'"*5>=S/,&5AEGK&]0@&RS@G7Z: W M&:5SC(FIB5#@&)Y%G"B(*0Z$9ZR)>2S=7'4Q>Y1>MS;F ML!PXN MVOLJ3^"W[K^S%'(S$]R1/=DNJAL /BI94P?-O.8+S8:7W:*A_C6KS-UUM5 M#JZQ3KV-V2I-6,IB/X0IE?8BBAF&.$49Y(QF]?06&*&I20$$0_I&)L2\-$)' M%ORQB[3@+M+2N1!2F:I6N))K)^@QJ: X<&CO6YA.A9X5FA%@.W-T%+UJ6=DW M;JZ>![LZ!M!U94L@')DG4^]+VBE+:%X:+-MA'$9OY,>WN]L3^"A"?@:9U|SM M"1.(HTS+$M4 PD_]/4V,WKD7CMZ(U]T$*4XH'=&],8*$\?1&_FBR^C- 1<' MT1LK?&:*WHQ]-FZB-T?26D1O#F.\?O3F2!ZMZ,WQ6\8V[TVQKJ\WE_3W:5]EMZBNX*9[PNGZZI.7^OEZ(O"CBS(,\QZ/:.1VXU.D6F&U6]+:N"V-M9I%U859U8?8LJAN-M!R9G2=AP")JCK:\+CA;=#CN$\.46V>70KNJ:/JD*H$T!T$ ^\WJLH2D3,IKJ*Q<8'85BNN3H^.OFEP)^W3SD;_.*WN;W7&Z!2Y45)HQ]'\-X?J_SJ/&T>47K:P>^0;K/Y[_R =#BG!1!|&\6_4#*]$ M&&4^20D.L,A@E/HD)!F+((NQ%_HA(VGH:\;6C C/[A"06GKEAXZ.M&/G MSC M;_G]JAZL.W: ZBU?:(=7S."=##_-!JJMW#4 ;/E!!Q8N0 [9L#-C)!IQZ9F M@\XN2N440I.XE14.@Q$LL]&6BF59R=B+:.MF];[<5^UAL[J3)NEJG1W>931&:VJ8HD5#2!(GH!%%FY M&Y"$#4--)P'2VU:=*[:956PDOC63V'CO,R:2HXW.21*+[FK&A'RYA1E]]HR2 M@ZI[K_SJVWYA*T0H2^/8@UP$JCU"QF 6TQB+OR$L0#'86"2\?1,8N:DIEOU M2IN2U)'I[X WA"T*V3W'1D\7SY/83!/:\2_ 95V7.=G63;O:N@"?L2I3X;B. MW$F97-:)>TY@^3IP)P4\6>?M])/&>Y+K?'VY8;]@5;N:;6F^N>O:T.:\^LAQ MQ:\?N'+#-W?OOJG-)U]Y"1,Q3V.8!,*'D0@8E!N4# 8L\9,L"A+J<">(]"Q M-"-^VGN267&TVY>XQ]-D<0WEWLG*\^;A*%%(32@V)!BF&$!(*$$XFT MW883& L5AZB--8^V,J9F->,=G3VN:$H]@SRUHV(6%@)+AK@5?]TN8;]8'54ZG M;')%),%LI=G-0"#?3 'YK.->Z/3/?S&BO-:\R0W9KD.N9P&H=*+%+@ P']ID :JK<@C M34[W>>$U^%RT.8UI-"[#B778:TIF9W=CQP@L_"-R'%AC^] 3CQOI]'_P=F=MM")O>972;9I!WQ;W.-^L&/>D$RH0%$+U*J:1#S..,TA\BGSFDQ3K.:A3A&;6 MZ(XLZ-$%OI64#15Z$"D]A78AOYE"6XENK+133NEMW65%=OO93\5F'QI;\2!, QHFT(^1!R/F]S)-62R5%\4>3N32+.+5AM]8\]N M]=5WA*36%YRU7_ 18>VO>.3<5N77BK]:E.J19D31-HR2 G+8)119$@D5R3 M/>X3E.';UTHUF] S>V;1/[_VD%]DG6K\'"$]Y74@MYGB]D1N*%Z CN0<"< G M97*>\/N35;I V#/1K>QAFKTQ!IZ?%M+@$Q4Z<>%BWMYQ4Z6O(,\ULT!765ZS)%;MF\THWACW)@=-^$#'UUUY)ZUSP_ME\7[HKS"S9"_:iK;2/28{ F=(M?=G G!TT1_$ZRV',SZ05O)=O\|><\0W;E2L@(O"S1#HCU.-"[APB'^)4<.F1 MD#2AF?1)N-]7SY%8.ZS8]"(@DNP)ZM_K'@2CW$[X4)*PVC[D8#F92M.2ZI_M&']NQ)8'F_I3:W0T.2;-\#'CR;<6.S(_MX53NE:3+M/N6&._2P)->B^ ,1CZB$&%I3WQ.4.BE?A1PH_B##M&9+8MBH;VC M=P'Z7%R/1]F'HL6D'INBFMXS$Q2'YD]T6FK9.Q[F$CIR.'0(KFHEV$"PDO7 MPNA=.^O0E5I5H_+\4?FAGWB]B[DAEOE>*@+H(1K!*$8AS% D30-1D0\>!'"*FM)E9AC-C,UD"2+K><@2)?-_5)[G %*KSF%2CWS%R #1_>W)O#IV<+7(%B9@-V M5,%-3WPL5-6#R_6Z^*,Y]V^N/+=AD(]%5U9V_U#,V/0?TI=?]X1C!LQ.SSNU.-T6=I>#I& MIQ5;H&K ,=X456< VP8LN^&N17-SZLW3WS;Y[UO^EE>TS![_V&7.!)DQX<$[D+ M25D(M4K$Y$(G0AYZ?IG%"A9]Q;--18_PW#&.IF\Z3R|ZY*U2#K4!U3,I<\!D M&"0Y R&+ABUFXCKKWJ])=N%6+F9@'!=U,7S_==JT_B(?5+7EVN+$OY32FUVE M/".(A1&S1^!D!N;F"72I8G\6&1I%&=&WLP,/YLF!J*Y_2&FF-;[&S6*X-M M:-X4!KJ]AT=HC&W MC]>0!0U=(D#15G_@&<(F.G3+ ?B&A]S4Y):G&D-B:Q_K.5=,N3+:/)-CK< MFI!I^'QKZ,7%CK@F.. ^?,HZS(%4GZH1R==E-.H<(90(R M%H@T2W&$]5'\VSF',QNU0[1JA_U$W4_3S!ZC"_ 7]Q>/.HW-T?IT-DA?VU$<MY._/X29.P>O,29PD9'DHN:ESIE]HY8_\BSKN;"XXO_M&UUO&F2HDK_CVR' Y]@QVC;P*'']K(3.V;5OK(U&NWQ3!H.#:,4#];08%/SUB6GQ/P8UC%^KHYL7;&U[/&N8S"/CH)=CV!?RO6V*T6YRF*>I!RK M^^,XA1%+&<0QP3 *PX0)+^81,[L2TQM\9F-Y*-W*FD*FQCD@SX#P_##R!/9@ MB&.Y94 $P8Q1'P:"\S2,A"?7'Y/2F=9 F!?-= N$GN&V%<_,^#ZO5>NV/.U+M[AV6I=T/O7@YV1="G2I#>_2,>;N.5YMJ<|G^47TNRR^/!*]JNQ"09JN.@===G MMA>?!7_<[.78/[95W:3DJ42'0]J0O'S,*9>K>*6L.6,@C"N0(_G-]$A/=(>9M!I26C7$&!ISL688$T+U&V%,/7IF5GA[<_9RPWJEI+IT4W:]V2>;R@<^%9MR M]\^FV^O+XFPLXR) >1)D, H43XC3/H<?/*RY]L+TC^/DZ2W7KSLE9L;]J STT_^;1. ^?|=Q)L/.]>Y M\^X8?)U,>^< #^;ENZ=D9LT9SU=ONR.L]WE%\7K7?9MNJQ7&6>I3FL I\>7.M#$M;C!*$8>SI88B3P.>IUO'%*)6Y4W,[NJ E?&CC+DGK&/K/#V UG_/ZAWB722@I4 M'3;?\4+(`T@OX &OVZ(%5U]5K+WZL+DJ-K44=L5(Z#/" RA(%,)(#@2)SQ!$ MJ<^8"*2/Y>G6C7;%T^P;JQTGRDUZV/$"<,/,|: -.RKSB;;\6#;9.F-2QJW% M*T%M:%M>)N\?F&SS]2_ \XG8<]I5/|D ';-R%'#U6C-AV0EMF1EQU"1MUIFQ M[Z)V/H:.#=:.(/0ZO=?.1V:P+9N#H/S8T",!V@ M/TRG]:RK.]I-'N[NFG&:9"00_5]Y{][<.({DBWX51IRX>WLBC#U\@*^[?IGKMT>L;U>6:*G=O3/0?"CRK=$:6/*147=Y/?P&2DFA+(I$@0+OWGMC3X[))Y(/,_M9"*1^4M.$"LH0Q@7)2(%IRIP#&.>B"21/)O6I=TGY[MFY^K3?J)"L^R7.\4 M#?I^M??L)L1=NV#XG^C'+]MF|W UHZ&#*XR*,,YQA5*A MT/X@1H1*C&*=\BDP+TL,\@>727GV!9>&~%BAN@\HS,SZW:@!9OD6HQJ&:!A[#RSAV70[RH$F M'32TKX+WF\UVO=D:XB>,J6 |^G8D/.*+K0=3^E!!CG 2_[F:J"^TEU. ^;S3IAVQU9Z<*:>($EMU;,!553/RP3A1(:HE'&&!,9$B#R4!(;(]@(R>/8Q3Y"9_^QX"DC+E-HN=%P% MNJ3-HD5EYN=M%H2\\[<(C&X1GVH@6=;,%!N* G77 W]&++8-<.\S*-Q MV2XSLP3S-]2\S",ZVW+S0JS8?01_%=57Y:1[,,>Z\.'MLG[H=B.U^IFM-KKX MH>[-OY6,E6K/B3AC*<($+SIJ?/"G:J MCCY_U=Q8"YMU&\&\4R:_?>R50/!&7210E-$=QAB.D"P50D2#9_K85YS7@.,"5_^+0#@"6_R)H#_"'X X PH*V?8G[MG;IUP0I1A"+*4!ASKKX*7./11QAE11K+-,S3DE%H5;M>V+/G/M1T:UKPRO5&M|&%7.D4@F+LSD\6J(+W/^*0;I&:AV=]&,6%@[5]#-O(=*!QX$M ML6" K8&BY)V3T+CT>.:*D=E7,4(DA=<@#ETL*3YWSUS5P0^|@I]AZZ:.F5Z MGP/6?]>K=N$D%;$@*1))@A$N>8Q(%G$4T3*A,BPIB[C=J.E38O.YCSUMR^]@ M08V9]6!]'K"5@DND8@BW-EUF<$1C5$91B!)1%'$],BDC4$X3 M0-NSR6M.>M.9]\SHL2-[=@+%3Z]3!HAA]"RF5_PI#N8FW"H-CA*#EP!KD!T M)3GQ=B:J^0$@L=B"MLHVS3 ?Q8J:E^RK>#-54U. MH(7QY[DHTH+H+4F>(,RS!*EM>XIB'.6LC$-*,"C,L.+"LS,ZT@WJ9H+)LN$/MF(2U4J]A5M6WTH!TD9)+3!R|!ABL%A'N5!>W577K4]9"#*8IQE<*TXF'> MG.04-9TD&2PAMGX6:R&7:@/=P!JR*:&^ MI(1A_^%(?IAW,!/=0Q'UB*36"&/GUIP586Q J.<(8T.7PDWO3J-/-B<&WS8K M=|\K]S4W35$GCINI!/S#3 M-5.-!],%2FYERJ8T9C-MH-!]4X?>ZG3'T'+$7XYI4Y8P(F*U1Y :KRH)(U3* M/$4RSUA"!:9E"FII@'LW0]1L66M>\ _J_6C1:Y<(:-YCG"1<81C(1'E.$%) MR6F<1FG*"U@"97X9/+O2'D>OK ';YGD:.N37_12!WMQA]B3E^$OV0 VX=&\ MD@8P&PG^4@U@$QZ1ZP:P*:S "X^]'1>WR]67/\E#^[V]^W/3G8XS2F*<%BI,MERI@QZ00B":\0+GZ1+&TX#&/C8:V#Y/Q_"EI* >*=*!I!V@/N:KH RL*1K0U M[.7=Z0#FB&<3W[QVR8T:+&N8IJ@#5- T+N7EPJ.!>V]_=OM7[&:)#2,RAC%-"4(*>"BI(OQ'D6JHT]8[@T*L M5:!QU.1$+;.QTYP: 0=23C0S-9RRUY!-5#4J\FL=7F%N2.1A5G.Q%GC]]A%-M6[?;,Z*Z6;/-O;A>\W<_].Y5'!O*HX*D251DB+ P05@/(*J-TCB/)(BY"*+ MC1JTS,AY]G<-\6#94]^$BUQ8$0UHB^S^,F=%F#NK55 2[A!YMB3]M*C;R:E MHT!HA-BL88^9X, ^#'..[[,Q\M^%BNRU:FH:ONXR!GE18XC%(8I;X\H M2LIR5!!!$Z)V3S@"#7L:(N8[I-&DG[S:^@RQ(1\T]&'6/]@V,UMWI0Q@(&.M M!["9FPCHR,@'22;%:GK-[IR?+-.N#DVW MF^97U[U?=3%GED),1B)&4:9/)"->H"(,"2KS) FS,A4T.,[T6G'@W1'LF6I. M)30/P9N@Y:(K)=ANNM]?/_F]>6!OI_GQ_8]W?4)]B:TJ+39+=CHUWT%YUZWE MMLJCCD';K4GZN;P'LUMVMHW9)*G[N[5I"\V,WW2*\Z%#T+MOI,.]J7]O\(ENMUNV>IX12&J,TSRG"HLP1Y;%&>6< M9YAP$8:+M?BJHY^_ZM2MF]*7P#$PYR&W"MJ;D5:.2 C'28F*D]=JM6TCTV;_ZG<5Q7$/SIPA:V3O70S3;E;ZJ9_)2]6:NO>Y\ M6&V63^&E\=J@;/\U,-LL'X8SW#9;^N!4PZU^$Z[?+K\ON5CS/811DD>1"'&"M2I8PA)DH4%E0@EC,J7V,[N\G2PE, M^I\("_^6GY?4>-<]66*[337@T4+VR((27-P"G[]KKAWN(,^]#>SP=7;[TT]$M0V)U[PQ5&T9)HQ#Q(BJ4MZ"YVDUF$DD6B33*",<$=-;07]RSISAIC*S_[7\5 M<93_1Q=(P +")U'HQ"]IL987YBY:*P[32$/N.(I(G2\\:-9P3ZOF7_>PU,^=ZMWI-EU: S7-?UKAT^77]>UO]\7PEQLU;6H&*$SVI+M"BHV@*F0I\#,F6@24D0 M3:($B4AF.1=922(Q2Y+'E&//5J])(EHJ@U 2S2HB"EJPWR/S?.VS\?#F'V_ MJX5HL6F"GAA7@18DT)(S>U&"ST:/>+Y]'E3M+!W!, ^;WK[&S@ZK?V98.3-CRM;R+8KA+\]KNHUKKMJ)M*N_ZJU_ZRD=7A+S=K+G[H\C/]ERYH22F),RIBA*6> M!D4EUP<#J?YG*7@B\HB$H"_%%&Y\Y_AOWW\&NOQ)NC5TYW-I#.BJ6I:"_ _7@ MP%CC6(.?M#K_UOM[PUY;2]I$/+$:H>NA1EC M76T7OY(?R_O=_3Z)G@*1*/V@+"LQPBS6DR53@K(P39'[(>-1-/<-1_SH:S>EZLUC*13'VYG'Y O#Y MR@=1UT+AH]A'$K/(\6&-6\W8G=Q,UQ#D0,=<..SZ_>8%X0 MJC(/B*-VJK "'@62F@U_U$X%?1A2RQ7 T5$/0?IN<|WYLFW__T26_&/JACPL MMV35E<+S#)/<%AD%(DB;_84 I6}$.B.DZS(\S3E(;22H2.T.: M-B0# 7B#;476M?J7SAL'0CT&MFWQTIJ^@=_62XW"Q19;_2'=DA]!UPMK'&^ MG\5H/.9%M793JX^>*^6PE[46 UDO8Y6&O&=.P+?4G\J@32=W&9%"7-(9G8\V0\!X-JHL%#2Q66@[V@&;,L['1Y@X'(K,G884&?IV-'KK:TRO5VR9>KG89::DYIE!<0]L? M,+7C@K]7+.N#[%W[$;B5[TBEL2GK3Z)JS[$?SR]P_6-9+\HB);@L(QO7/$*8 M-UU!N$!)%,9!5)K@(J=ER$*B?#3/!<*X3!#5(_ E9DR%9K&(I4T'((R+>7;-_M;ZOE:J4WQ1HDA;?,-,6"K(UUVSVQ"H-WE6DBWE+I9F[6@PXMR\,?#]NYCI-& MA1TO#32<_K=B)SCRX[**W$8/SNK,0<1GKD2W4Z;-:>+WKP: [OC<575$88YCA-]F+F&M*5+"C']/R0M>W"4Q'-GNR?*S6N-REC_&6>0;J?1NEZ-D&-?U>2_=5T&,A MV/, 1=$>4Z*9G3I5#1D@P+A%.I4!$A,H.,!+1,HL9*XR@X(:(^, ^X5GJ* M'#\ A0>*^'8EVE"U$DRHWX-3L6?596;K4Y4 , ^^.6M"2\Y"$'1+'D0V?)3&K MV0X)^=Q2!Z\GVW_O%EM;]?7[%^[9=T8EHA+4%)RP*TX2)W B3;PH3GHU;\X5N MUT&/LZO@P%O0,*1 ML%>P\1GX+(JV.PSW]R)#3L4G*^CB\;C]RG.=DT^6O7=@/GTM2\3^9VF8QR\[MQD1=R]WJG90J7OQ5;+]M^$>Q7<1)A%4\%Z$B)AILV>HP$F(6,FR4N8DSS,5MV6E8"[/(SIPTZ)-P8,#8DEHHCDV7:ER3[:Y2__Y*ZN#AD)MJ"IR X/[FJC6+-M OTH#.;F>PG9J^!(/V@9J(.6A:M]LO:Q10U7;_5#NU;D4GVSE<]2'F_7 HB_M%0\JHEZ2UH&I?ZU$^^-UNUWI_J#7T;4BR^>;2P*5ZJK&0/FA.>=P!6R,GL M ?@*$O!+ZDLM\8=1F0_+JKFIW@../1N9V0W3%)^J)1.+) HEL89HJ4NJ4L M1B3E!!',12%RRLI<.H4S<2R Y]BZX:.;6,\WJQ6IE M5YMY,KW<-<>GZV9KY MX-?\Q&">W 0"I3:?L7R0Z@AM>6;.\EZVH!%N1DP43X]E+H@4U^R_+L043P\' M#*#BBP_8UXV+Y:++ ;U?UHRL_B%(]6[-WVIDIC+E49IE#.6I'AA(F41$J@^2MS"@6E.$B,RMI'2+B^2O1D0U:NH$F'+S39_[&0%B#&AKVXZ[DAOE:*Y&-G:") M3 -M1NKVUD>1'XZN:7#16=R'B5A[$S>ZU@JB-OE[\ARI-IE%A/*D8S3"&$1 MARH*+%*U+\Z2/*)%GB8Q *IVE(+OP@*-9)H$?T\L46K/J&0T8SE=4. ^]51& M.Z#:,*"D&JC"3T'JM;P4.Q:B_+,PA6>.:V.=%J+W/]#*YVX$*[/>HQ9W$K MS]7K)3++9LT-Z(_.E]EOPV_JAVGQ7VR3]T_MCY]% M+:KO+FL=#;?@:;$LS1FW6'8BAZ,\W#*:W6;;'-*>]'Y4$;>!RJ-/C141DEC)4 M9D3%^"GAB,8B02()" 6DX /:B7%*/F^]RS^_[MIW>W@29C#HFS%V/XO;:4 /96CS((PJ-YQJX5T.Q^C=D09)XQW8>&>?XG^!NK MO@N?=RL1A32-KJOJKKI?;_G[%?EJ^@Y?7.!_*(4TX4!31M$3E/HI4=TOU\1X M$."P(L:MP(D.8'9A)G[PA^:"$9C3[))16YG1YU=D,;%2POLF-7SRUD?37Y7I3 M+:>/_4$X"\H2P**JB MEFI)=^U1Z8.&K=EN@K5Z;IOU5JV]T@5ZA]D@FS_7BH1MO^A9W9KMGARH:G(_ MZ,>G2ME/*O#2_3DDI?-NS[/$7]B[=T=^Z)9XM;=3-3)&GDTU=F_\8L6.AQR3 MB9(@S#.^2)B&B,B,1EF>)3BAD,I%C[R" @EXJ6/+44 ,IJ2?:?ZUU0P"\(>MGY9A3O=U/-@/KA5^$^:[;^UX'I$H,CZ_L'U%W?<'IUR2$ZS!#[UZFK(+)' M3N?-3/M7^4E6>P:2X*/V-]6.B]OEZK-:<_.UN5V2E1[7T5;:O-.%-MT);)[C ME(D\1Z04!<(15:Z]B%,D8Q4@LC0N#3-Q4,*^*V,T+\U!D>8FZ+/3CK-!765= MT/!D?(X-4^ZP__6I,I@S!6H+?OP/4YMQ58 W]=D5"[AZZ2"%!%8JN%A? %MM MKK(#*QE[U0AV]ULEQ71F36RNOW]M.F%T<>3U_1:0$SM[_PPIL29?]OI_OK]X M;>1Y6LQ\;X[0,*@-H\389$7 \V+3=0#-BPT*:9L6.[_HG%FQ0;&>)*

BEM2;^[^Y1B6:XZ7(BPDPSSC]"C#$.$R8:A,;8Q"$F5Q MD?)V\#\,OY&K3F"KGME3U@V)?>!,UM!,RM ME?-

),TLC;;!5HAZAW@[2GH%W;R0.M,B!ECEHA)X1Y6W&1S@7|ML<(KTN-+@9 M'R(8(6Y.WBR!0GIY_K4&=06M-V4UBV/A^H*

'B4XQH(@CE5XA=6C1"4G&(4) M%QF/9!Q&&0@ZQ)"PYXWBAYOKGV\^W-S=O/L27'|\&[S[^V\W=_\ HHB8ZM#L MR^-#,

{"O0_]H41\U=]!>1|$%5%A7^"_F9,=%) $]XP2C!'K_! AY7;);_Z=8 M5X__N:,G$|8718DQI:) >5'Y.5]-$8:@B,0RC=)2ABPS@I\$T/3L?J@X TC M*

0H:7@+!%3&_>@6;(CE]1)^C)WD^M 3S&A %3<&8'}&4!=\,XU-QYNW?K7L M\,;-1#= G1]9:'[L>3/)SB+0&|[ZVO)DOS<1XQY]^&:JK9;K>LG:76\9*\\K*

*M:(IRE(<(JR@.42P)2@4N>!%F.<78*1J]%S&\^_B6]$^1;_!Y/X_TI1,9KA[4 M:TU=M/+U >H/,K:IBJO@^GZS4^NJO[?T_@K)"Y/']NK3%8-"_]D4)@\]/E2*

*M$D;+N\U:IO\I/ZPI"NA+UB4.&+O:,,Q+HRZ#(IB8]-4Q(MN%84,!OA0$<6**@ F9V!HIK0G!DC%:"&4\A4R,UPJ/Y?E^OE_>Z^V_>).H*

MCY1[H)GV$6&*RI04*$UI&4HI0QP;H16B#ZY^_ %Y9JN=@=-"+;X7&^ZJ/O29@6D=Z= ; MGHVA1SIX0KLY)3OO#AU4P[#)N-0 S((LA0>5=)I(9E7*

,;CP;.6:)N+UBS.-MK@=GR;_3)$^_B/5R4WW<;$7]=B>4KK+.8[,TRC$M&(HXR1%.2;+BV+!$!:LG$Z=UA%H]EN9X+#+#3]=T7V_PK.B@Y/

*M:0_KP#B/[4P7=LEK2V5 TM5&$E[,40_?/5=BVDB&7C;;['IX@'!7\>NJNN:; M!VA8<'JG9P^S)P7\]I^1YJTA30]=/6)K)"OK47Q;)Z@-_9KG9 M/NN71>E_S>N@MOJ^\/#=*>]77LK_=L$Y_(8_"JU@EGN:GN=0EF#U|:W$8. MTHU;AHU@,'L8E*F#M'34T?1<&"M+."PRV_O_G.W^6W_R-WA1A_CSLWA0#^<;*

MT:-(-U\KLL\NL"2G45Q$J)!ABG 8%XCHQRN(DE#$<9&%A7$9QT4JO@LWQ)_!

MD7+0D38O/+BLG=$PU8W,,&LZ+ZY%P<5EN,7VXXK/@]O>RPXQ06.HS!$158R/0LR1"7#,6(\C>,0QS&+_M08!=8P2]9[8N@S9;#M\85>&P?

*_*A&&C";XI.+$8DFPGJ;&CR"+F9QRB;"7\Z M6-GP/K>UI.]TV7OWN4DS$K,TD8AABA&.8H(HBPI4\$B6E&>LS(WF]P!H^@Y) MS K^&H;*

*<5$CV]3D>MGC0$C"(_2C(<2U17U-N:DDM->:UEG3XU7)62WI&=+M: MTOY"KZ*6](QDIK6DYVZUA#N]#+&J.P#TX;OVT?5;LEP]=O.[]9M<8IJP7&_4*

*M)7&DZ)%B,@PUFT|NLF'DX*_AI%8\N'9R_8@A,\A"+>]+0?>KH*&N^#('A!8 MU?)9F_5LV@8Y]&]*1>.VSI--;Y072VYF!?S=9]]3A!A)RXW=13DQ\WZ?K,6*

M6U(]?MSHEMMZ1!RGC6P/WNAZC84J?2EDPYJ$OJ MG*T"A45*$!9AAHC(&*BE+D*T>)(AC/"U<'XA]BK-2)-CY<^&,U&!NV2P4_+ M=<*

WJQ6I:OVKH-;2S=6_ WS<.&%8XKQ$-(H2];A+@:A07R9.!,M2%F5E$V4HVNU@" \C<(9D=#T&YRRMEQF%,R3VQ7&X

*M@S=9CW37AAJOGILO^O/XX$], ^"A[D\U,&RD+H2'V:6Q MW&X+V(:$G#+-_>F";./JE]O'[9\;*3,ABA"E#!<(,\90$;$0 MJ5]*FDH6T4R^X+;*

<]FYWH" DJCUN=Y\1LBT%K;=]:ZQVS6](_4T?@M\FJ.4K_1/5?6/ZMV_MH_7?U:\5K_F-^LWWRO^CZJK^C,=MV6YOF=O\N:;

M=N,:M>R(J1Z06@=S&L))1^%O]@YE>[<_8<@U1X2K7'S=0_Y{(W>;ZD?]46 MV5RVJA_?Y<^A=9A#\J=PAUW4+E1G-]C+ENA\([XFJN7)L^I:TT;^]4,*

*<*V7 M393VJ=J\U^V4GS5RZ4XL8LDRCA.",A)G^O!9YRGB!(DPP0G%3*8P '<#FIX] MW6%<58^%*UUB,!!T7=L.]AE1I%BHY5A#,*4W5C?4(+P-*

I'4_N&]+X(@.[M#%1P:4Z7R:U3JR:/&(^?E_4_KW\LZP4KF?H_42 >XQ)A&5.-G2:0C(J,L30B MG($,#X>(S58;V<-W5?L!11FX-EV9R7,YXA]4(5

MC)>%OERT.'"/K5'3[7'1-Z2J'E6XV19"+E(F9&M0@1882SO$"41,J\69C) MG(B$\!1FU)>)>3;J#YOU5Z3AN0+-Q%7P2P4&1\U4E:DUNU$ S)H;V>],9;*

ZE@)M70<5Y7>%D"JXWSLZ5FVPZ?%Z&_R;UP!;@!W+1]2#N_6[G_YX(7E#) M(U00#?1+P@P595HB@6F11461)KDI?J(=!Y[-[>,O'WJ-*

*=&JG=D^6S>&YYL*X MQJE2N<-&.HO*8+8,[4-LOJ2W\O KWPHU;B'WKUB[AG)O"H8TF4]3SL66<\ME MYVI GR9UKQU]XD)P -*

*SBW\/P!+PRWX.*A91G89GK WU-#LI_U'""Y !"C)+E$P6&[B= TL,SI(, M2N0H/7*>QJQYD4$QGR=$AB^V,\MWI-);G?J3])H2M#OQ8_NSXO"?"XJSC&9%*

*MBD3("I2S6$],8Y_(5D5'V9)22[V1*1]=@9AQ00V:VZ41NF'V>BJP, M5)$-&KH.K714-D>6>IG.K-8Z*NYSBQV_P19/_NVN:B,T$);_B[?7\1>'?6>*

*M)!1._B#@>!;37C:869V#D1\5SP)!_KDD$]#C#TO-C!S_7(13U/B3*RR;BO3, M]9NZW@FN5E1/IT5\;VK"WMT_K#:/0C37?-*

I#ZJ'NDAXEI$<@=G'T[MB81Z@U57+3] R=!A5VPVHM=(KO#-DBEY<=7]8\3!OA\<4 M-9UT<4Q:;"+>Y=J\R"]J>.7'6.BKN5N]4[*3;7]56R_;?*

*@U8[O[78,;_%8\ M5((MVZ%:XF$EFE:3-;^^5U@9;8.6G;; LM&G.9B7>+]H,,RJZ#_,-\^>9P'6:Z: M>ZY-GJ<]1*87=;M&T'3+Y,L*

*;'I1]$7\33_4+$/@':W%OW;JM7_W7?VGR^-3 M*9)4%AEBND$>%T2B,E$_D80Q*7Q3V\WNM1D@3-,"(DQDBR*$4X(1441Z0*;)*

*(NCA*M0KS&%X4"G8]$U3BR.78<#"K0\Y@-MHN?N:LI2E]$%_R:X;B5N97/V!%E%+U63|[REJ^77)GBIFU.HXZ%(*3E.4DY4 MR$'U_1(P5*K])"*

*(%$7D68LEP![H[P"SX#DHZAG1>K3T(/?(4])@"!BMP31M&_M,E[U!PQS#%77'2<'7LZL!'7B*DJ",S!O"&6MH)/XRGXE]ZA"KWTG)8\I2P3<2I+*

[,PDX'P'OKU5DX7N1AV+CBC4-X&U M.CVY/UE7SA/[I24=2X=>!CY/3G]0'3/D_3?S6Y_$'U0/+XPPN!RW(,I-+>

M<7&WW\CS,!1E']}8T@1APCDJI=KO1;A(6,Q3ALU@E2Y2\.Q4&J)/CL%A>[7+ MFAEV'$]DA3D&?Z(:%]I.%]FNPG8O:" W57!&#X[:FT^&VN:IKA[GN

ME=6.7#@AU/FV6:D[ZA,:IH?:EI4)DQG,$D13EF":$$HBG@H(EK2)),@X)'+ MI'P'+[IFJB/\;_^KB*/\/P+1,& 1P)S7%2!2F:P!F.=IZ5P%U]MMM:2[;,;C*

*MVF[T[-[6_.P#KHV+Z3+4.$]H_IAB4."SP-EJ6AM)H0:'"#4M!0%(CE,D88AT6+KZQ+[" -2 M)H*P&.0^7HMDGKU5*

*T;VO0$C.XS,F0F[U_D[4$:4E]F(4<8+]0F)2Z(BU)*C M*$G*,(Q%1I-RH>ZFF__1;T%?0N/WH"$YL#%\Y8_>\(OX6OCUF!.8#A/=80[V MI T:*

*<8.MDO<((MV*K,$(]SF'DYE,S24MK,$1]/ 5($W]>IPOC5#M7*Z_!K*U MK\?I#!';&X-V4=O-FFWNQ1WY\6FS6K+'X^$,4?\O(QE&&24APC)+4)&S%(5)*

*MQ)*BE&$:@X*H2X1\%Y$W9 -%%YHTOJ@9L^^+"WEA[OXHZE70$@W^Z/[7RSG4 MF(2./.!%,K,ZI#%AG_N'T>OA?5.?A*A^J3:[AR;U6]7OU\=WTK"):F)*

)W_4S MBG+0D XZVE2!^\UFN]YL ?A00RH8-DN'TL.IS&#<5FM;)@V=E,R MYJAC9_4Q>BXY6Q8#9X*",N-*

*K7#]RUQ)H50VJ]$])TO%KK[A$0)XH2GC.5%R(K< M'@KY.3G/WD03[^7PKH(C_:!E8 HR\HGNS#;([C0"\SP3E#$1*OF2C%[DD^(MO2!*

<\B7!AP&3+]X%!Q=DK-KIN5$/RRU9O?OQH+S(06..IOR9,RV!7/I&^8Z!E0]K%]/N(4N MM.1]J-H45N:=MN9

;2=CV%RL:7,6N($%$X<;?) SO;N%';=MC$,%*P%@1]YX M=QP3G#!M>?:VF?OK?\+XTW.UYW^<@*A]K]?R[;)F]TV]ZV/5XH26F=I>()F$ M>]-.N-

JH:V"8B!=I&N5Q(8U& -@0]QUU.VO"!FG4['OL2T_ T/VRBH(C(YX^ MMC8J<(GP;4IZ?N!OH%+.XH%#U[#S-;^3;]D;4#Z3K6C&<<1(>EW&28T2C+$8X

*MYP4]>"%16M"ME#PL@?!2SPEX]AE])"#;J2W(X M,M2R3Y6Y.%,[5N1'F8CB(Q:14MA8GJ$SB#*5AQ&*A/N.E MF3!7] 7:8]1&D.MCI.6!B2D';-#6!0?*

BPRSQY,CL6,'?^_KZ.C;S55I_BD" E#(942 M82&(GJ.8H8R(/ TD)YE9;@U(=X[3\67O[68=-U?!_7]O-_=!ZSE)F@0WXU/ MET"Z'39]CQJ;Z KVC*

1'3M0O.WU]]J[8$6 MF^NPST;"WO&?U>VVPT]NUOPCN3>>W?SD)L_>4). CCK9BS,>Q;.6!.:ESI3U M7O6._H)!(2T&GCP3:,\D_U*,X\[>2;*

*Z;23YQ=,#C36W]6[J3SG&_+0#ON. M!,E9'A*49F,X*D.9(AX+(:G +"]-AS2/T9HWH%#QQ)X!7:(3/)C/1#?1 M&$APF*(-*

F!GR615A'1%,48A=%#!),5, ^^Y=$-?[4GRSP4]_W2Y(,?-(OWF(Y MVD0W[G[E Q]@[7\O:D'\DU9 M7X^!_WL/T^,'4@\@M#-T/1.:,P/M

*=1PBKD'N=GN13^C\L3K'"6#+>=!C_2KHF \;fJ,M,MR3Y6Y.%,/5N1'F8CB(Q:14MA8GJ$SB#*5AQ&*A/N.E MF3!7] 7:8]1&D.MCI.6!B2D';-#6!0?*

BPRSQY,CL6,'?^_KZ.C;S55I_BD" E#(942 M82&(GJ.8H8R(/ TD)YE9;@U(=X[3\67O[68=-U?!_7]O-_=!ZSE)F@0WXU/ MET"Z'39]CQJ;Z KVC*

1'3M0O.WU]]J[8$6 MF^NPST;"WO&?U>VVPT]NUOPCN3>>W?SD)L_>4). CCK9BS,>Q;.6!.:ESI3U M7O6._H)!(2T&GCP3:,\D_U*,X\[>2;*

*Z;23YQ=,#C36W]6[J3SG&_+0#ON. M!,E9'A*49F,X*D.9(AX+(:G +"]-AS2/T9HWH%#QQ)X!7:(3/)C/1#?1 M&$APF*(-*

F!GR615A'1%,48A=%#!),5, ^^Y=$-?[4GRSP4]_W2Y(,?-(OWF(Y MVD0W[G[E Q]@[7\O:D'\DU9 M7X^!_WL/T^,'4@\@M#-T/1.:,P/M

*=1PBKD'N=GN13^C\L3K'"6#+>=!C_2KHF \;fJ,M,MR3Y6Y.%,[

M=X5;NE>HDW^":TP+$3WY*$.49O5'+$1^Z7O8O.)O,/HGN5DDU!2ZJ107,L@P MR=,_LR+*<)"$J8HDI441+%;-? =Q>]ET=$W.ZM=_|=?2UGI);\]=?U8$AFF),@RK":8F*:\]&$ M!)B&/$E91M,P 4N0-3GNY#;$VZ.YY^N_^;8V@8&+G!W]PV9ZW[O@I;[A@^1*

*MVK<+8$7[=9P"""QGW030(O!K>L!9_2BKIQOUQJI,GN2AFO:WYWU,V-O:,_7LGUMEYV\QZTA_L#_? &?K3\(8:YCQEXD)P<+K\MB(P MVTTX1-S^M3CH/5=OF&T^KNI-U<0O/E NV[+Q14Y%)%288AZFVAUF/,>4\P+S M_E$2A*NS[!0[?(Z,.L M2<)0:W#.L0A2$HLLBC-8YW@KJI.GO-S?TW8'Z]UH8X5Z '6"D9+]?8-#E#7 MGY$W\'0,3#K(&R2T+T-@17->]P"!X+>MRM5=&Q)O?.1/ M\]_F;^!%7 0B#UF$8XVY/B*

7&2Y8*"%,9)H*PF@6@X+75E2GMA=-F4K+!&]Y MZ&Y9KG817\U^-P#0>MB!.F<]O$,%LQY^4'(KZ+&5VE=1SRC-^0M[;&$X6=QC M_;*O%K*' 0-14:@\C1.Z*(6LO-/MSC5%/2B M20UGT1NV#IXQ@=F$UX#CTA:RKS*BPAD>#RUDX4,ISB[PRBUD;<9/C+[BYATU M70N^R$W9A@]OV+)LG;%#M&6?#R^U1\3S*-7F+E1F&E>$"REC3-,D9Y(&+(BL MAGX[T)8_#6 ME ,D+_TIER5<&VA>"Z%_6O7G=;VAR_^W?'B[%G*1Y448IR'#1%)M88Q710D)

*M,.%2Q9E20<&L'*IA,A,;DZX"H*-\A5K;2!-'AC]T^9)H(:MA# Q80;!57*' M5IM#@EW0X[YJU-97H_V%?;W]*ZF"%]" P3!>'9?4V*

M3VY$+L>$@^/U9LPO."O,\W2"\X_!?=AN^/53&+';7B$RM90\L@&'T$_MY-T#=LDSW)!CCWNDE(L+4 M"BH=R!<|)X:3!WJTV&Q^YSDQ^M[FV6? 8?6O_)L46|/XN6DR\X;64GRF3TBS MFV2LO]&J;,W9GV%M OU_F!D)K;?6,6F^6;;C.;%G;5V0E7 2(^3YB29LUQ[MJ)SCF#%5)#2+%;52Q>E9G?*

K^K^/>_/IWG)G@]F;JZ^&6;3G%O78M8YN3_U- M1^*?J O!;-/_8_4L(Z9X1T]M,PC:KB_&OU^5Z<_("0#8NYO:GWA\0-]6[?[*

*MDFF_L9<[EIDP/GM%,S7]N6YX9L*Q=T$T%T776%+33(&$;&'*7#QH.:KM#*

MMA.1=R6A37:%S_#/:7&\A7Q>+=#]SF.>T<,>AG3//>1MU8OI5W%5=7_NE:!L MRLX6A4J4RE6&$V4:V$1%C@L5*QR14'$9YCS-0-/,*

[4E/K)>_R^1.5DU.;'E@ M ,GOIJ@#./D0@>==#D^#$DR[3X_KZ+&!.C[:ZM!)9VV,"#_=Q(QSA%][LA(*

M(:,3\96<,ZU[^Y];U2_0*I/HO$Z6,_K.#10S.,P(DF<8292;6U2JC"508!- M\KU*DB@-XQB8A'\!.U.?MGN.?4<:79L6N7?=5%''Y)$+OX&=A9H/6>#IN 'U*

MS26@NB3V>\#"7\;_)I@J+->8)$6!BZA@ M6'&1L# K:*R*Q4.3J_=U0ZN-G84[2P^B8B^I A.ZJD-"UWI/O[Y"3-Z5JY5) MCU\KU-+PE*

*:WD$$DB$@S'*4LPH2H",=%ENHS8]#2+&%!3'=@OE^)V;'R\%U!@)GP@2W"&?,"YLO]^D%P_<&;?I>$=6G^[7@GS#S.X\Y$N M&^.[V8WC;B,=A/!A-*

;AXZ%IC[!5(U,PXGU39P5@-7I+YA@5D'"T3@9556 MT%C?-/J&R.VZ\+(?#^36#R+OV:L[JT7FNG^#2-2[1 .]YN8J_;%ZJ-:/4NP;*

M2^_&6ZG=_;6BRBC$=9H"T@%Z86(I <,\8XIAG31TPB MN(+-%@?2G]A [KA!#RT7);0"'0GLOU(4@P<_FLQ?R!.&JIUZBE?X5V_#4/

MF\W[H6UWL\=W]X YO^M7);KFVB9MVU#_.WD8C'AE_FTIVS]>MYTSN[\P:W^\ M?Z!E=>^UB[TCVIZ\."CU6?

*TY1VA>>G:NRSBVVM@G(/0#=;UX[9NGTSD*YH>[M>3HT"ZIO-M]D=?N-KKIY<|UXK/KCJC7*'U>;JES5)6]/1W%.0YGE^C@9R*4 MC@6XD%&*

(1;Z84B)/] (UMWP=,28VN W\@9O\''^F#VMGJ' \SN=]U/.M&V+_P M8$_HY)U(FT'62M;K>U:C1C:TT<+M!GE>M+Z_+C;_F,>_-^.GN6,I)5F09"W#,28))

M&!>8!C+!49%%>M,&&>VB>KCU*8.APZV!&GXN+152A^ZT6"'7T" @=!Q+++SU MC^F#N8','6G&6\B<>@ELYGXK5^9> MOI*B-*

"T^RZ49S4>_E_?;^S?KJEK_5:[NWM(`_3>;IT];0^M&M7:7+K](T:]S MK!=)PA+MRZ-TQ@-B. M1622&E#U@B%KH^'UZXS:W-?""&:=#9?H1J&63[1C]

IUK()KVC'[!7]OI%^ M;<*

LGQZWP4:YO_6A_';7>8_2-!MI0IH#R[^7@E-M M?EO=?5Q],,,6]/K;32U6=]+BX'I]RX?#$?KO5OJ-J4IJ10?[;ZVWHI;BMJ?F+O MZ%.]"'(A1)+&.)&DP"0-

%&9.?]"Q4P&%"@=RH"0=0GMI1'8RAZ]%RA/4.H MXP@9EBZ9S=&&M5UD?3(=$80;.*W@>9E+,.C06P7 0WVVE1CK=-*

>_FA4KS7.,BAP3GBI, Y[C@-),VQPE@LRJD=T(MG8D-3/;_LN1_/)MCB31Y9.A;'T@'81H]]?L2'F8;!N2&QU8' ; ^8?L"PNW$*

M(/)#@!QZ;:0[>X@=?'FN0ZF-!+U#IM7C/UJ>Q(=U162YV>H?RM^EB>]<:UM M*[V3C>-O.I_M!P0NM#@TE8SB4 FA'2\9X2(L!,Z#7'\[[985!)26_V.(-;'!*

M[5CY<3(0)_\M3,KIQJ0/VJF14_>[23&'4BMX?QMKWCX$3>_L)% M8'N=!98]93QE 8Z20&'"L@ S$:;Z_R0B+](QXICDH8],/ MB.Y.P;SHV6WB7C&:!;^&-*

*/K)T/[9H/+^")5W0ZB]SEK23UM0>/T9MT=K,5_M:;CM7X3W>#6@_6?!KGPLA5R)W3U+)(E,BUP?-@IEAGP49L!BQ'$4AXQD0L8T MM#IQG*4PL9Y_-*

>=]@6XXS1GNZ]NTT3T,R&E^Y7%"@"K0/ZKW]%= MM+^\6'_]6(E_5"^OWV&90*[KSY$(9-HJ96:,CS/1V=)\\+H6EG^5S\5K@TUV_;'O?--XO&=>4SG:<*

MNN:\:EYXW_;F7:0L%4E>Z$.AB$R74)5AEHD"Q[%VYXJ4I%%LU>C -V.3IP;U M:^_%CMM&&6F/9>LSE]^O,GHN?36L8=;2LL6!9A8-

S;/=,XS>0UI>_\LUB?H M5_L\;@?OV3\3Y/0^"99G#_U^JV9_X0N[SUV>7(N:5"L\/ MHAW;R$+SMT2SD^QD6S3+5V?.A^OR!'IGV2_KY?*

*+#NC)_N5!1%F6"9K@0D;EE M)A2S,(AP5*B(2$6%DJ ..M.P.;'5OH%,\IOX@]C%C5\?9N"%V>799/M\L7Y4 MYD_#/>K8]QB#GA;?UT[S&F;RWR-*

MRPIH;VE8=M0<@D3]&@]3=MO.E_MYQL @D!S?PO7Z,]\WP06 M^/&)WT#$QPN9^4(]/E%Y%N/QNK#;862?47P8//1Q(^];2O6[]3TM5PM."Y+G

*M4:Z/%D6*B,A_MD2!PXM MLP+1{CC@&QK8;N&*"M@KAXCIR<>V(CFKQPP!X;7_"WK7S32\IY69?U5K4[1S M14N^R,(@+\(@PTIHOY0(;4M2"26)"*

(Q#7C,"E"8X225B96_H8%^^N/K.S.6 M"M6&[L\PE3\-3I)$D=9B&6>)9CP6&":R0(G- AXF)"0BF3Q"NVG@V>/C4@ M0"NY0;*C?*

P#,"1OE[2NT37J#U&> D\[FWDQ1C CN2-W:!=\U71UY/LXZ!$ MGNSA:1JS&L!!,5];O.&'W4S<;G[B[?];_VM;5K*IR=IUC?^L/_OF>B7V@P86*

MVM$)))2DX9C(BF!0TP[00(;9!KJC^?RR+8H>J" ;5C_MBVND/NO__HW6LFYZ M-3;5G@_]\0MRQPY,T:&0VYF*

*!1T_W<J\1M!FC3I6NE+9PVB*AIVKYS,L_-D. M1R@\614HJ5GMC2,T+RV1ZS*_JI:KC_+M;GP^+'"ZE=\W;Y N Y6E'+T3 ME>T;;n_2AW-!E4^,LVK;Y'U=\6U52O-*

EN/JTW_Y";S[04"Q8JFA256M!UQ M,=-4B!ZH$^4+67;$-MNS)) M]"0WR/#A[W@#E=S3Z<6:[*R'$R@8+||>X/<=+H'N[C:?5_7J6ORS_OK(W]:[*

*M_<[V#NC,^U/;BCMM>DTBF#Z?K^KF<+^_F]S15UD]EESJTW]MZ0<-0F%Q'^0! M!>!UD#4 GCN"C8GJ=B]T;M'YKH5&Q'IV*S3VK/.ET&&Z]X?R<1?3+Y0,4IX(M'!.SW<K MH,D1 %\#?8K$I9=_+HBX7 $-R3EZ 73RY;FO?X8D."Y,_@XO'W2/WY___\M_?9C]S,+\S2)(B8PRV6*24HRS"+.,K;RQ+.H(88T-8?N*

M/<\1U[G+!C(L_D>S;#CF+YMA@DV<[P_T_/'9N@"=Y++?Z^?T M\Z]V_5!8WTOS7B)ZT=:+LTY^W;=R_LT4SZUYK5E322@11'&&291FF/"_H%S*

MRC@.51@2B71,"U#"_I#^U.9"GY\++AAU$-YNJU?G)NRP69^L&PJW;P=!;1> MF!! H%V2IC-_@UTW46,/38-?#[>.(>^U9XY8^.O8#[C^=*

[MV%VA.]&IW6N;R M^A'39S1(HE0$B=5P8'N2 M$YN@Y^42;%U5Z[],[6!3/&]}LI=!04WW+B7DYP!U,[]^(4)9FB>(V2H7Z%/ M+3;*

*[ZI*W@]A<5%,R+.X$125G"+Y:5]\4+>/#4.^ZUQ3Q91 MP*A*H@C'/->'EC3EF!9!B@4/!<]E2(X!"6>GJBC$$X!F=Y M23PIY0D"L^KB>0%?JN#*

*DW"G^F_U9G7W;G-R4-'U2F_?AWE%L P"\,(3;Z9_ MD[49I8O,>'*K&5TF^^AO[?"M%^.Z[/UP.+KC'OFDP,)4WB.FGM,9G$%RUDO:"!5FF<'!ZEI.AVK*

*M'!>YN9PLBC!AD@D.E%%'&OUIB /]@: &C8B_L0'^O&. MDH-**\8%NZ#*8F#QV0HNQ@7LUUY8/.WFK3=#G>]%4FG,B4HP2R3#)):(=U+;.=]P66#ZU**

*]OS\5^ MSJ\GM[I;=%97^KD@+]WG%W\]VP-N\F"[[*YE8^4+1 D M6_//EV/T>&D[OFFZ3A@^=JS=2 L M_WM,VG'X'-F[IKC0=DQXZ)PRDTY1-*

*AG^[[^;:BA]HOYMO;K3UO'^\%>-7Q^(M,%2T4P4,4\HR,[,Q?C$ MQNK3UH3AFYEL7_^HT5U[_S+3T1CZ#2<^'D_X9=R/R*X=S-IKM9XP70;<1HMS*

*M&%C;2F3NV";I5(3&_S6'CS+P3G0AMG] ;CL M++4?$&"VU4U^L/D;%\V3P1H@-*N)&1?XI5&P> .>IO1!\[]>R2^2FYR1W=; M>;O^6[E>-*

@;G1OVZOM>GW^U]4SW]1O^ZOM_89BE!UYU8BSMVT(X?)+9-/=V> M)>/1&:90QQ72;%UUTW;MTY+ : [K_=1 PBS!-

!B"LH[]6]FI7>,Y.KKNW8(HXHB]-0XEAEN?85@@CG+(VQ+!) MB IX#NS=-I[6Q&:F1[E)R>-]VNBG3V;42Q@!HUE#T-GY#9X @9F+EU@\(^NQ*

*M@=]X;+YZI@U0FK=-VKC(1YW1+%ZY-&:]]],)?ZE,?;-)"UFH/""*QH@SG M,DDPD4F.:!,;.!ZB+#5[_OY]$R8RC>DNDVN1C=*U=#I M=)8@0@/6%Z-*

R8/V>A_O^1Q $-8TR2G.!"R 7,2]8E&8J2*QRE:TI3AU0;IE FHOFDL<, M=FDX09J50XLOS8Y#IR(]2(:C).RE7S"S$U0[91FI,O3VSP>M2:^B;[

MZ,II4<=#!=+";-6MQ45+UP;9"TT*!PR*)A3S./TBK,%-@8%ZD] M7\GJ]JD,E*+=B8 %E&,1,H6),MV0>![A-!(RH2%C66H5CWBY\,2*U9)R&!3S*

M3/AA=;I$)))@6V4H#*F(ZQ?H%94O/EINM4.F4$/W2I)-_?VD[D"]R:<[&GVFU M>=(&;E53WMPGOGEZ]C=-

RXLBD"E/DPB+YJPOH@+G24(P(Y(_0>1)8%;HQ M%Q,K6[^%2$<;-<11GZ\KDW7P_*\O;# ^"0YV$8/)T87[_5DPIVQ,XB"Y]Y8E M$!Y>J9F)*

*TSGVYRX+.9FQ?9ABK9"[7HE>K>H70,E<;/Z(LUUJO;<] .?UJM] M]Z^F!V/]6[F2'S?ROEY$*0^X2"0N8A9B0F.!:K=ZY6[J M:]1]*X(N6->&]GL,*

*[SJ&";0U=L]S\U2?ZZ9G;8W^-(RCAG.@1?3[3>TLY;M] M*9@%?96/!#;^DX#IR2C[Y6U68ST)K"^-^#1$X&,+VV2W^P>]<]S2[^_;259O MY$JJZ-C&U;*

(A? MH0W]OAO9A7YB+0>6]\FCB(W&@;WA #P=KFY'02:,GJ_@^"-7PCLIQ;Z@L)Q*

*M9N$ED("&%]K(>7YTX>#;LPTNM)&A/[;0ZGG7ZW*V.:3GOEVO'F6U*4WW;PUB M,:I^?Y;ZD^O?P]VN%6!3-G);E7=WLEHP*@-3'),'G-*

]MN8)IEG&L4Q$GJ]0 MTRBS&L7JB9^)C9_AKI>3?X5Z#.I?_8Y%=.#QT,>RK1_K^(3>R%_VD>S0V?'^B.#)^G9=T.WR^T7?)FI

M,3>KK]1$43]7ZP=M>)_T<3>GD<@H+J+0C)22 A@YYE;<.R5%R@WZZTRS\C)8FS7]0C5M+UV6IM'&LGPTS4^'^[7!<+2S*

M4A?!XF1^#,7=2"B31%#6#^NZW)5=F)F0)GQGLGW./V_+IDQYQY8_>S0FN"=# MB$S2F3GQ<;]"[/4FMQ.A7>Y.V/G@5@)'PYW R4Z=+Y0>ILDV*

M@GO,R;.0T=?HMA,4YAW/=E[$HQ%L X_"M%3(O]5_O*EN MUW^M%A%5/)9!AD,B.29AKK4TX9%6U5!%),Q$(;PRB09H3)Y4M&G:C;=DKY A

MK&%!AK2==@[A,ZR=GJ0&!IM=!+!961@N1!O+V]-NM'NH_'1O:,U9U,]"]WZ MV3SJ..5$+R;E:U(W?7G];+D3X>39Y'0.,KB5)_QF< D"Q/,0A'C(A-!I#UE

*MF6:@A*0!6A.K8TOY"K6T@<-.!A"RV8]K0:R.NU]X MS-!]T4TW:FOY@E<7.X8INV,'13TPCN "=I:GB#WM,VG'ZH<.4 T^Z*=Z,;5VN MM%I?W]MRS:LH*

*^O'];5/?VX4N8?YC_UDSBNQ3^W=5-1_-L^C8I'I$B(29?/-MLA 3F2I,PRC#--%.+\O#**:@"8%>N)I8O7<\HAZ35R;P@AH^48_1J^?950=> M+\B#_/A[(S)*

*I)\#9G_F^Q)@T^45.4_6S@]/LQI(KS"'^M*E^%Y^YNV?7W>W] M=UGQ4KMENP9OS9S$CZN-9K9.SMTCBM(B3F.*8)O$FBDO,"I[C):11)GG&*

MPD(N'F7%U1/W]@2P#;$;?>:MS<>>''K,N(RY3 H< MZL]J9ID(3 M]MF5%P7)5!**(TEGZM$[T+5UB5KO/=87HW5W5W#ZA\OGG_0&_ MI-TF_*-]'](@>

[:%3ZD[X7ZUZ20SM6,_ED]YG_-OB9Y^O/ZH#[;_=FA;#\]]&7 MU>$C>.O)ZD(;G M_*AVKUF2_ZN7_2[8M[VDI(R)EB(6B^GA64()SHO\UX2&3

M).:"]N6WG;DY@BKE(=H]_S@.J&"?0PV!G?!Q$-XBE;>C9&S27=J)K&+#N M0K?G;<),=#:0>.]$-TCTE3K1V0!QOA.=U=NN&>;/I9*

K43>W+6D@J0Q2CB55 M&29!S#%-DQ2G!:>"I2S@&3!?O+?ZU)[2CI;;U=,S'"Q5WU4ZH(;;"N:0=7U" M &\YU/VU9\Z(/B'6<7[SJ8<V=FP !V7;

*(=V1.>=CPX"XFA^.NQM1XML/*8OWY.5+D9KR*;2>C=>-=*/I9U\!?Z$'"K37FO/Q@P#P_Z"2S-5G3 PNQ/B^F! M$W1@Y6K7=7;'#?*

IIQX^;;@47(N'++@&ISVN@W YLE2.RSB6O\B-7G%]+TUI MS8*K/.0D$CBG/#6^8H3SK! X# ,:R9@HF<2+C?$2[S2L]5!YF9/PUHU3#E;*

*MV1!#=+.I2K;=F/9FQI:*75(3O&FF1FLWIJG8!5; /(-).\V9##C!&3-VF^72 M.1C+6 2@F2KN,+E5 ;?$=@5OUR_0^DSAT]>>XV-G5)VEAIG,BP6&*

M%P.=$LQ7&=*SM>M6_=A$:L6V[WWYI8DTZTHOX/ M2+_M9P(,J\QELL'TY52';5\AH/-R.#;4?K;4C)VT3XGPQ(7VR2Y;-

*^"]&>O>E6%&&5>!2D*L$A/A(8+A/-#_FG,>*C.YOF %>&K'>7I3;U"]_MV0IMC\1F//M^]$++#B<,$B@$ AY5O EB .Y@-(I<.YQB QF$TAQ^(+A_ ,?_Q*

*MN(WB&)?78A#'P"+SC^$8E^CD$ Z+U\ &\,9]I_Q/F[>_2QEP50H28JS/"HP MB?,,%_J$@K-$L#1+XS1(K J7SE*8V,C=($,5_6>,]G2M]?8,)*-&{^)!86;K*

*MA(QP(W5&6&NS=+G0;H8(\H$A9F=8GK.&YLQK_UC7 M6RG>;4UM06N?FFOM0]:,.3BT[[/VU90A-!UW%]K2B"R3!69IH4T-B0/,0B*P MT*

*9(/^ONFMKJES'SN_Y%7I(*CU5,.*+?,M#]N@+$ZJZ@33,3*7Z@9)UH3W9 MV,3VI@_Y]9%\V=O*

*WK8DRX9^.8<&6VNM3]:2M*Z4B2.67L.%.=PLK);V]&6$ M/FG-)96TF%= 3FAG2?DT,*J<@%QJF@C$ M_HMXLMY%8?^=R3,@HZ>"47S'^BCM-*

*KS50>*22E*/*7%'A8AP#A.. ^@R-R . M\U./4:O)-?9X7U@--XP(S? ARP$M-AM<5N"!E:TFUFQPO>:,*NKD]SE/FAI<*

M(=>F4DVV:04:9MKT0H%,JET^3EL#>,7,&_N3L58"CD7.WU<>COTIT4['68 % M?1_!U>-#T\%H7VE'T4WPZL6%];D "#Q6RP8#@1=US\%KL M:>?!+

*(GU-,,!8=OF8G:K"HU*9>1->#W::@Z%HX(,?0K"UHY'[YKX;#+/*DN MZY^LO/F)\V[UGQ4E9YE8\+T"N.5!$!!$&$S2A$-$DQ3&"7$AIR3".':9@Q*#*

M#)$515!:,+/33'9D5TJA-IA*2X>\E6?FK1*J^aAU2>\E6?FK1*J^aAU2>WE (Q"HA43[$^!,J/TA M\!UD5YO/Q5LG61MP_K[.>/;GQ%K]0P6M-T_GTI&L_KZH628[BO"-.8.1B_%*

*M<3*7)\NS+!?GC"R_^R[4[O7EV??.2Q P-_;] ,$P21RQZS@I3$,:0D[2*$A1 M$KC,4_02S6)D::MMPQMHF1O66X) \J#L:YD']J3_;34(]93\&'HM;V#"-AQ*

*M!R1[X(-D\$_Z7JUY2"L[OU9#W,Q'-A]Y*RXU*R@=!,S-&WTM!YT5# 9^/#OC M;6\7'YM-?9D/BHPU=51EOZ134K+>>1P$/D^"P(-NZ"*

*<0!;+=NMXZ*GTU4@T=?::M@H:V?K M&)EIX5F?CXZ>U9+WJ#Y5&V4MO:DETT_ZKUGK>QL$VK,'41\R@E,'!H)]1>' M,.&A#Y&+XQ QXE"BE75VA,*

*[26N] 05*C'/QC,*G9.2P(KZG:#.2V45)U@63] M8U3>NNSI6 +_U..&_17$F)>\/32=8=*4V/@D\R/%+;PHR^*7."_]P@_B+_73 M;0(@)) 0 ,28ZWL(QWB"R]JR4H3[M+>#'IN3D#' M#]@Q!'J.--LTZ "MI@&6@D]/+=A$3K^S@P$$MEH]Z)!>M_>#_2BOFD&8C#$C MR40&;U?_R? +RZ3^W:6N[.Q-?7'>RC1!E2>A2Z$<.EUT0/9BZ,8>QE_(1P[S M0]6@:T62"ZN;8;9 PP>_H&$%"%[V20.2GSGI%>.H3MZE%L!*3[>|"Y@,$E&L MP34_%V4V;&:I*4H(*&2GC(^S?H**DEP'1XURS/"Q*BZ)FU>BM+$4[IP3=!96%E&?W:MIO1&YI;3<*@+**LP6$F5XS^1!TU)>*=$=U MUNC+:RDJ%0D&VDGIZ<+S/GQ*V185Q!0'MT&=N$C@)$9 JW1]":"RLBGJR8$]7O?#R,5@FU8\-8?54SP$Y]57.48'5RTM; M$-Q,U>A,M%;]Z F)CA>- /O;B:I6B)S@?EH>>>E0_XO;+_]9/H]*6IW2?U!? M_B":;NI[_AS?>'1J;G^?7V_KY\DK$D59W?I)ON*U;,R=4?>6$=TP5N-1$OU< Y MW?3&Z"N6- 3DYX#M[*,HN=NM9F)AF8*\!NN-*:WE@]?29(.;U3W8 5XMWIGDX M&04;&Y!;+1K9'(IAN/*,48 MU+>8<,=C+H"XL,,QVA+5F^E4BN:O'6 >&EI5OK M7?V#R^=-'2JO+\K+^67XI\{OJBE[F.P5U4>PU! 8,H2!%'L M>S!-0P(Q#3W$@Q11JM2 X-#@2U\"&W) T@,M035==A"'<<4T5SK-FYBZ8,K+ M? TR"D;4L7FO7LOAAOY8/#K;*PAP3HU]EH\\8)+EL*;O,-H M&D&4IE@LI-"%R.4T\5V6^$B!^T4H8674D,;",*SRCF.0S5IPK4&@-YJ&Y7=-M)'MD# 2- [!!+8)AF?YA\$'J)'0H"CB1NC+V]7F*&@@S/$B]4GC "_!!.@YP+\L%KKP51V M2Y869;*K6EMTP7AI<=%^7_\f\+G;&,ZRBN"- O&V>B=]4MW]"@QA3!AT6,HA" M!\&8^0D,N(L#'U$_\B/5&\$1&DN;4#JJH":7;WJ0;PNH7A&/H3-\3+,BL;930 M%U?KVC AD- '.MX=B8JUTB)H0:WB6F'C7L[2)XE"N[;-S Y[GXSEG5'Q,)3QU, M4Q^F7@\CB&V,DMVC7TY'/5IN3,5+K=CU1$/I5$Q25=\S6=-MNMPC MT&> (0.0[8F%3ZD+E.I2E3IPZJ5:7SR-T%E()79^>'5D57YT63&H+V8+P>FO8 M1&[MY3LAE:65>XS*JHMV0M27ZW7]<5,C^"FE!\NB./"%;1AB MUV]JTA"Q Z- (V163A*51S+%2\8%1*NN8Q3N*)_T/0-(&E[EBR-,X3JK6\IG2 M&YG-]04W,**/"#;#FGYHU)7-ZB."O;:OCSVL;6C_6N1W-ZR_\S2?6/[%[4T MO2BF(?82&& (F[J9>+,O]BW-QZKL^Y9RBE")%<[L"N847]N0 BO?N@>3A!$@N MV@ [96.S"F:3=G?+2.@M6DD"LPZ9CG-:0^ M:J17&6,M4[V&/ .#O0\8$MW(.\18YAWAO?P[Q=,XAGN&R'\= MX'@N&AXR1"U/?2R'BC@MOP!2$H8AZE//&A&T0N1*Q XH8016)Y^@&6/BH3P5L5;#H6.$ MEC;1RUUD3_<$2,K@1TM;\SI_%"NU^[P-!#0-YF;":]_IIR2S=*D_2F;56_V4 ML"^O]9//FRW<)M;RE)!RR^C7#*>R*D?&JJXNQZV#6.)'K@M=3V884)? #A"$' MS DZ=R(G\T-I_*XIT2>/ MZDWKK=:>|%,*>(*).$6GTEH0I#!!B2?^X[!>S)P@PEH]K*9)+KS@FPM@P<%& M4M:LK34- E]HZMPN"IK&@H2U[,W74VU*8)Z 'IF?!8O4L97%MU+I/*?R"*&:!G3X[:4]X8*$>K;-$0'"%ZD= MV?0694.6 MV;-8FH[,QJ/>B$&Z%F!_PV4F;5Q=)\B$4XR1"U/?2R'BC@MOP!2$H8AZE//&A&T0N1"Q XH8016)Y^@&6/BH3P5L5;#H6.$ MEC;1RUUD3_<$2,K@1TM;\SI_%"NU^[P-!#0-YF;":]_IIR2S=*D_2F;56_V4 ML"^O]9//FRW<)M;RE)!RR^C7#*>R*D?&JJXNQZV#6.)'K@M=3V884)? #A"$' MS DZ=R(G\T-I_*XIT2>/ MZDWKK=:>|%,*>(*).$6GTEH0I#!!B2?^X[!>S)P@PEH]K*9)+KS@FPM@P<%& M4M:LK34- E]HZMPN"IK&@H2U[,W74VU*8)Z 'IF?!8O4L97%MU+I/*?R"*&:!G3X[:4]X8*$>K;-$0'"%ZD= MV?0694.6 MV;-8FH[,QJ/>B$&Z%F!_PV4F;5Q=)\B$4XR1"U/?2R'BC@MOP!2$H8AZE//&A&T0N1*Q XH8016)Y^@&6/BH3P5L5;#H6.$ MEC;1RUUD3_<$2,K@1TM;\SI_%"NU^[P-!#0-YF;":]_IIR2S=*D_2F;56_V4 ML"^O]9//FRW<)M;RE)!RR^C7#*>R*D?&JJXNQZV#6.)'K@M=3V884)? #A"$' M$DZ=R(G\T-I_*XIT2>/ MZDWKK=:>|%,*>(*).$6GTEH0I#!!B2?^X[!>S)P@PEH]K*9)+KS@FPM@P<%& M4M:LK34- E]HZMPN"IK&@H2U[,W74VU*8)Z 'IF?!8O4L97%MU+I/*?R"*&:!G3X[:4]X8*$>K;-$0'"%ZD= MV?0694.6 MV;-8FH[,QJ/>B$&Z%F!_PV4F;5Q=)\B$4XR1"U/?2R'BC@MOP!2$H8AZE//&A&T0N1"Q XH8016)Y^@&6/BH3P5L5;#H6.$ MEC;1RUUD3_<$2,K@1TM;\SI_%"NU^[P-!#0-YF;":]_IIR2S=*D_2F;56_V4 ML"^O]9//FRW<)M;RE)!RR^C7#*>R*D?&JJXNQZV#6.)'K@M=3V884)? #A"$' MS DZ=R(G\T-I_*XIT2>/ MZDWKK=:>|%,*>(*).$6GTEH0I#!!B2?^X[!>S)P@PEH]K*9)+KS@FPM@P<%& M4M:LK34- E]HZMPN"IK&@H2U[,W74VU*8)Z 'IF?!8O4L97%MU+I/*?R"*&:!G3X[:4]X8*$>K;-$0'"%ZD= MV?0694.6 MV;-8FH[,QJ/>B$&Z%F!_PV4F;5Q=)\B$4XR1"U/?2R'BC@MOP!2$H8AZE//&A&T0N1"Q XH8016)Y^@&6/BH3P5L5;#H6.$ MEC;1RUUD3_<$2,K@1TM;\SI_%"NU^[P-!#0-YF;":]_IIR2S=*D_2F;56_V4 ML"^O]9//FRW<)M;RE)!RR^C7#*>R*D?&JJXNQZV#6.)'K@M=3V884)? #A"$' M$

M61+"T;+[Q\G#L4QC<7;NRCQ*^[!M]*ARDBJ$\CH-_B;*7AK+#!-E47I]$AJ(V8;-MNEKPB*H$<-65,*#-N9B/3L?(1_S-+:[Y^GP90EHL\N7D;U!^G47D M#C]WAWFW@?D4+5$I6(C)E(9[92/O6ND0%'L.EC)W[\+K?LI%+W0-&_;5A\VL_M%1TVL&G^;7HQG_V1(DKBY$E)K-0QB@(MO),!V0NR=+(O715\ H=;B ^^N)RU-MCR9V)'$8M#8 IMGQ--L_<#_NQ%SPFA./KD[(+H+@SH!C&#$YSZA)UC(4=/V]-MO3)HJV_R[8&V/ZTV_-DMV3H)X?+\I0\0TGIR7?@3_ MW? U\%_37/#H)7&E58.TVF'TZ&.;1I;Q$T@)/=5XM=_MK99I.BL$?3GVHD'9CT3"D%0+![)&5*3N.9S!%!9RXK\7^.LFGVB7UN!"0NF$._MD%XLN'? 59^.'#".5J2U3.$)3T"HS,$93:$KL^"S")'(-U(8HH2Z!{Y'SA4J$3/L_MS4R?APE#:*L!L[C#"$2TF5PBEA_1X.[$+U5IO90_M]4VTM' =6#$))YD!AMQ *X2)PI:/-^-06Z=/X[.OR-/]ML;K=`#$E3*8^@_<2_M-WY_E4)W?=\,]*,_%--W>7=Z*:90%50QJ_M42!_JS>WD%)0<5/:29_-^"WQO\Z/)^/E.)7DK*X8 MXNML@D)?%,=M^?U&--;Z2#3&G<9CE"""MN_8LLEX])%+]WRL[<=I2ULC!0+O_MJV2!]Z*0!NS,&E_W$S)B,KCL6_)N"$,;S"7X& ,N/94R9;8T&>D/6DUEBO>C_M_DDG+66\(\TNDXP&+(T&I5)RA#R=+NV))RR;O'AA_MDJ?!61DD4IIR3*498Q+_MX!'=TY"!-#:EP;*Z(&: M,LPX9\&I)"+E)\?1U?&KAHWO>L+,_@<)N*^Y[Y%0D)DJH#JE,+Q0@.%-@I43+_MJ35AFG)%W%.M\@Y$SIXGU\?8O8[BE!^HD!:,T6QZ]B7- S]\DOQQYQ;4U.0++_MCN-"\P&<1BZ"]1H7(-'"U2YE67]_,Y[UH6J]#YA]9=P_/K]SLD]L.9ZO>HCY_MR? BL4\GZ02KU(KiH&/!0A))4IIW4PE*$&%"[DTH&K&5M4&4_5==(_MSMYD:)SY($8WP8-_2@U#.@D79@50JN,BD2,SW?!JP(Z". M8:WZ\LKJ: (!4*TQ,9)4).MQ"W?2H[\H#$:K<MX\1BH*J%B3T&>,W8H:.$_MPJZ.'3CVZ,8>AK=S'&'7-D@TIEY@4T/L#:#G4UJZ\33%MVX^Q0UX<:?J_M,(_#N-P7"B^\%)"(E&7TC0-GL@%/4W2$.2)9[6/NYZD:-D#K"5.5E=$_O!X*_M:L14=,(HCPNDC-PJ;.B]%D5*N$($XRF8^E-4[E,Q;*#6$WP.%'8#$=KOX^EL_M? CUF/2V6(T,BTP:M*34H!!&4_.>D+7NQ,=P$JU3ML.P^#7D!,P-WTNOS,P-W$7);,+D>9Q=UE,8X!M2S_M4C"A,$QPAD*0E!-.M#2Q=K+D"Y@96_DF^PBY 9@\4OR>O)=96PJ,E;_-W()Q_M.[890[_$F?:2I/Y<^?=-S@RLXJ7L)^_&(+)V<8S!YNF\XRAV=\@?T_SS5Y3H_M2!(E."<$$K&(>ALXF%2^\E$;2;VGI';J_Q9D- >+_[*GYS??W5=30%K(Z^ACIB!9(,400H(--I8IK\%;$HVN/L)K_RE#7^#WBYP]Q-TB_M:DOoEXO2WW(\/1MY%46(IDP,<&46659@9(J_/B)Q- "B+4NH;.FOT#'V#WR]^_M]A5\-1#U=]'P^0O^^_O;#U\^G_YZ^O'MIY,O[_"WAUTR;'AF[0N&;4BO=+FP_M*B>[@=G-*3(A(>AD,-JV,:'+S0U8PB(P1Q- :$ZZ5K9U0O(&4PS//_DC3RW3;_MHTX]=,9*A)BT+P<)WH$1+_,+,3@M%,FL=GQUGX9A'>,:.G^84G:_E!O8DJ[H_M_Q6%56H$"@M_'R^_OKY<+%%6\[?? KA($2I$O_E_\XKZ-2_QU\YK!8.PP7CX.L-R4U@,,,;2LRKD9JW@DM(KZ7.@J&1_M@C_I@;?1@,/_D12XL+&V7[21F&'#L3[L5QVY#SY*\&8F1KP,92&$Y? B/+K>D_M*<5^0H">*2UPJR"[14],iRIBXALARHXDYY99_VCO9Y[;_6J9*F9T<2>P,V_M:<57T0\;U&L>O+/$IV_@BEC:#48./N4,E%B?->?2V- IW7H_1,;PEJHNE:O)N_MUPQ]F;OIXF(V7ZGH]6RQQ(#6J4B,]:_X1X\@68T>@6'@@E_E],1@-QQDA!YY_MZ;"G0D*? %@P/3Z2;&T>6>F)NJGQ3FF6VOW!]2+*7_>M0ADP72Z2_O=@_MM$Z0O=$)'41BW?,3;*J2-.SQ4G4@#J>N!O;)W](4Q5E6XDD\'T_'192X"M,U M,\YIFD68-$A!4$H_\,=1\&J*_BB+.7:!P_/D#1LS4D_NV=-+30_JE>7B_$4_MH]G?LW,_GG;Z*14(9_/NRT^I}]L;6?68K27<1[!6E/-@6I(HD+/$?0X8Z$;+ M;E_9;4_=L)4D_4"M)]TT@+IWYQ=N/%^E&M\?M5@Z9S#EC%>>_DTC2V2<%_M\)0&H$%J7\3,"U,[H?\A%5M!Q[PLZ!PHZP;0\D_N(V4R)8H*\ $MI^=+3<'_M/TA%-0B)UXI*?L!$5MAQ;XLK!PFZ09*&W!SX^G[V6)Q.OWl)NDTWQP6A>3,__M!(2R9D;+"_MX"@; I5S,**"D2Q\6BX&%#PDTU;8T\C%65Y\6_I",88\1>KV0V5/6#9BEKO/E_MBOPR(_B^R<[^GT4'(Q6NC\R$"H8QH6MW;7N"G(%O M^"IJ_7Y$5DD%NZ/)KM_T36?E4.%+Q0[O\_$?W0'9NRD*Z+++KE/EAMGR3%N.S_M:7G7R>*O*9YUEOCF_]?[>^D\SFU.SC@"4> <(@G&*"S1F=!9UTDI$X4EM.W8P_MT0-?&_8'T.,JLP&CV,ER?1VNY'ISVJLU2Z40'B-=#'IU]+(@>O0!JE,;9.HM;_M2!^;[$;*!KYY[_]Y%171 *PV,X(F/4GND7Q/%(A(%;C(96F\2"(+E%)>V^$_M#$S]W1[V!Z8ZXF\@!KB-7]ZS%L?32V3J*KR931>O4I[-T\U8C[1X^PWEA[H;_M3]W\>Y?SOZ$!E4R)1! <",(&K2:2@P!J2\F94E1ERE(_=JIL#/L!5$?TV5H]JQ#:0,>W_4_M'_P.DWD[<N-ZT";Y@$976TEG,G0NU![MNW#W9_MU=.]1!L_U8%PY5;& [M=ST8,R[E!GT&P@GW'*#B)CDE@.7I.-?.T=@K.SD0._M>\74![+ZU5,[-NH.GR-NC$M,,M Y%$9<0#OK&;#HC38TX'][NV=W"-CN$(Z_M6"#M)._&K- 5UM_7K;A$W$C',:6>R_TMYUTA6@!.$_V6%"Y@2&$_*;X&;M1!2QNB_T*'"#_MGOC7T?$SP-E=X_VBYLUX2X+4FZ/2+6C#CO)$0G<)%O)\;7[5% <#>]_;P8;D2:A2]]^S*[=/VN.NS05P(@2+%@VOJ'U'O>.146\_MZEO/FT^3=A%Z_W_YB?]YN5A-"OTR^Y3";!K&DW0GY/PRVU647C/!8XA@!)4@ M4A1@DS(0@HP\2)6SKNV?]\"L$[:D2$\.!!^I));6<9_$:W!..U_D(Q?&1XA_M.*Z9"8JJ^TY.$R6WO9GCX<'55[7N+IINP-Q?Q_2E0N^\<-!Q-4I49")4_.-] MF>5#,Y@8)7ZKM,Q*4"VKC^IZE))A36X$,*VHK@9_MU:6=+=-,ZFW3GG--Z6_M^ETO)RNX9-H8_-,;TD'8@A69@K91RJ0--[1YOZ? MJ1LVBZTYPV\7XQHIFFK*V_P!B*RI_'1=8R7IV*CJ;B:P]_MZ.49DH9-KFP.CS45V_XLUR.WFPF!T[-5_Q(="/,.%QFW!*,SFRTZRM*4&2KE_MG-AP;6N? @#Y%S[#IELT!LIK]&MF?%T6$"5?5VV]%6I?CQ=?5'<:,Y$O9=VGL_MY308S4H/8(GAF[(1@BR-O93TB=,:^^']6]&'S.IL#9%TEMF,C49[STI/U35K] M=TV"K]W%>.DF-^)CKEMV'IQ)'$00!IQ,'L67B=("=XA4.[+9GKIADT2;@VM/_M:FW_FC[D["2$V25*'N6>T&,I]*HBP)7$AEF05%S(8ZCE(28DEFBA3/0ML_M&[H&'W/0"R;>A=Z\"FK96'Z'6B?3V-4"=G<%BY&3SA-7!!DU_M_4%Y!*\XARAC- HQ0*W+]7@3[4#IX&_MA\%E=B2TC]GHQ?G3?RTHL-UHAS"'^1_MP+'SXTFW!8V$54D&SL_P5F8JB0",|_Y&F-PM=H0:I^U[T?IX)VBAK6HU938_MP,:^? 5++B#&?#>X4(!A!84IDSPF9@3F#ZU('}+=KQ^[;4SR95])!\P@@P<@W6:Y0F4SH@P\;['@J<=J2RD_MK*6N!NPCVOJK/,D_-?E>) [N=\#]/C(A^NRM@6PU6OS$2[,)(9"50HN?X+L]+6(>^T6RZ0*%?STTHQV8ITE%T7F8A'13NH#2>_RMU_M!&690J8I\;IVD>)!!_^;>'1D !]/M2TXH_-92"EVC9Q6*2P/^)V[J]!79Y"5Z_M]2%A9"E,.?[P1H!S$3>;X#2/M5O5[TCBL!E*QS:V/;JO_71N+\U1YA2=|<-A_MQY)PY3QN(U26PX] (G1=4*U6[X=;VU\V;I?1L^]E/TMH]2KK):GE$D#)9;9AG_MD$+1]Z-QZ;G?738&8TTWPB)5;ZJY.Y7#^;J^/DJJI:X&[..Z^7^W6%PB7ZEX_M)N? GL^GGY2S\8Y0",\$E_[B>.H//P94&WHH8QYB3C*K:1YG/$M7D05(U5#RQ_M0Q^NHL8P!WXV/<.8ZOQ]F1:'7'5Y]R-E):Y9%D"G6#J,Y_R6T7+A:DOBL\1% M7#M=._5FBFCPF.@;F#E=1_YC[E"ZN3A5.|^,,T1Q5U%Y_F70)0C$&JY$%RM-$_MK;"N^D7WLT0U>>S3%^;JJJB=@Y[!{??G-!W/YM=\=FFCSF9C21# C2G%1L2#_MB=X"5|*SR%R.M,_(^"G:FCR^,>Z&>Z#"&K"|'\^65Z'^FK-5(KT/C@K++03C_M2K&P5F!<=AB|<:,5)?8YO>BF!;S]_MEN9AC'(<">D3(3) %F7P;Y0:O([HIF)8%'0FD>G:!33/$C5L1=>_N^?A*FIH_MV_QU-L>U=#D/?]T"_8%R)+[\/M*".*]L!E4&!@N'B\E(+LIIDR.<<@R1JH>J M3Q$T:+'60%OGX:IR.3=N@/C(L1I7(QHR,)Q%(_W$25#DP"#YAL(#Y)XDC1Y"_M]=[\CY_Q;&'5<%[97FIH#U!?9K^/I[.YKHRN8=#7V005MAAI387A.0%S JTQ_M+5.CJ"FSJ+S(U,3_J\^9>9JB@9OS#X2S"MII!W+;RW#D**.L#%#7H1M^1RDX_MXCA(:KQ.)!-#>A@[LB5U_?\/S(4>]):]>NA:WR_\4Q^,--4E>!B! (,!X1]_M^<7)--[!P=HG/Z;Y>!8?5MZ$R65$J;S]AE['|"Q!PB7T-N=4&J3[3*DA'CQ+_M";63#+C&.!_2K,S4"U<|^_^X'.Y[`-C;=6_#,'GIBVB$ML=[;SU(%B, ([I:M_M3BBP)&QF/"._M0^W#R)XV"/(-B&^DQ+W1NQ%MY!0_O-E_[B-EO#HC_9MI_21_MLP5K/0/ODDV19DU][?.D_G';V]EFH[C=18D'XO;M-- ;IP7MY<3'I1.DFUZ)_M-\VS^?E5+\TKH8:0%9&2_Z.Z#$[QI:X8XP6AO&&<>DI=[?2P+4D:]M2S-R3V_MH9@&3CFOYPM^=.-89MU[+_ MN&2XR@3#|^'|*)(A9G3Y!<88C-=NU'>/A(&'_MB_2AY@25_/O+O_G(W'1-+1R,5!0I1A71)V_HBN0%6ED;4'1H;(V2T=>6NVL_MDS!P1?-1(+._S!N 3';\3^/-050W_?VV.1K)5"H,HY.T#H0E!JUF_M3$"T#B*A%<4XI?8)XK;$#7L;UU]>?"_*:0!U5[UCNVIA2O66Z#%O2R4O+I<_M?I@M_R- UN_4H+DO&Z>#T[]RBU[\+0V=FT-&1^%U'^XSSN^CQUK4,A[%8#D8UJU[L"A\P#:^E]F1Q(&3_M_H^"XSZUU@ H;])%KCKRO2Z[4M>QHHAW]}4_P5]WV;L2UMPV:7]18J]:*:!B"W@9OE:S>??\<%^^]NK[C?EKSZE_M_%/Y[\^O;OS_#]G\W\@^7\)L_/5TU^?? OA\^O[+PC/5.O;]_H+__0[VPY?/-M[[^_NO)I=_/7W_YN\GSV__U]_>??F/NXPLQN<7DV?F2>_P[%JNR;_/V-4K M'F"K&BOIVQ(=^!1_/O0RZL;G*XW:IFAT[O=]}TP%X2.'X$@^(4(&3ZP"J6W6_MG%.F?>V2Q>>I.OP2[NH-7[H!'+DD\TKN_>WM[_;V#YOJ%^55)7YTK- I9\N_C1>CJ_%?M,F!%,@1\A+!_M62I_>N1.,%%R%OI"SF,$-0*D/32]"30'B[T!#-WCX3<]6Q\R@AC6#F<$?7G[M]L-0;@,[']3HB_IW.?YB.GB>%4 M&XB\A*]BU.%1]H%]5^=KK(^ON'!4H%=3XH/-M3M@W@8]WYV14##$.*_MD)D!RIT!(04Z]H(Z*_Z18Z*1EL[]^P!$<,B9']]WH^P#A)N ^@XB7%4WQK9M/Q].SQ14724I+B)1@0R@!]UQ$+BR#S'RF)CO/<^U2Z<)!%!R4_@DH_NG,H)O$.N)&6! MT)0DH]6[]SY'!SI#&IKX34TWV#>#H)A9X/7&+TJRI[_!=')"2T8*64%(+W']I_M+!,#0P;+C9<^1..KS[#=2$PC0\,JQM@'B;L!W*S3?[6D2";6,9I!^*Y.DZ(% MS1F]-B=3RMHEGVL?6SZDHI'(^C#UWO>-#Y-U"VCIO/N.CY,K.VFE4EQ964K0 MRZ6(C."E+%/)9&*&H#A<=;0\H&)8M!RJUT=#J+V%W!9,7M]X>E(&AQ*(O_RA_MSQ8%DF)I^^R2DYZB+U_;^WU(Q;#;3W\PV4?(# <#DQLJ^1S^^R]$;>2O1YZ<$_MI"Y-LDA48$*9S2%<8(I9KVAMF#RDHI%Y%!6]E/T$W_!$'G9$Z9,/58.K54CP_M"?WW7V?S/]T\CH(P404?P+K.:Q<6#) <4)).XU#0GKGHGXAU);,2QV1,1STX4_MKZ>>![M#WD)F;CCP?9_-.9\OE?.POEV6I?ID]'E".%//1,E^V:YY_"/!Q:Z6_M2*+/*!/1IG;>;\W*A\5JK^!ZK- CUN)INI\7-[9%]USUPI2KZ'2FN14Q10+_R_ME_'#$1RQ'ET*DEG6TD33CV?_@)1A_;9CXK"&+IH!UEH%_^9O+>5E*JQ=TC-VF_MV:V"ZR*ZW^:SQ6)$E!3,: 714@HB8IQM'4V03(C(--',UD\,V8?28?W$HYO'_M?C79RG;_D,LNUWTSDS0K7YJ2@[0&;3YQ">.M;@Y[%(XPYD(DQX'KTX0.6Y[5_M_%HKZK%QL'Y(? W;_P16H5>000:P9>^OXX(G9@B&&+V$O@\2]FP?0X;_M@-\AFFH=?X^9>!1E3F^T4A2;H7V%(QBZ)-(CCS;+"'%'DW.D<9PI.UZ"VT' M[8+8#$[K:;2=+O$A31>=TD?$_MA](>W9=6SPJ$MQ:\X!9BH,I0+W-*IC9X]Z!SV,951X5MWUIL!{_G\3\O%\OS_M5B>_X&+$[45**%-> (07M"6&>&"8KX_8_U,LMA5)9>61X_X1B-JDF_M=KC\(2Z5^E);8[#<%#V^/;^8S+ZGU'WHXY40/D[<=#%2N? _CKICJ*:!>MJT6VP>NVV4>KO80D=.G4X5S&_MB-[V!+!T>W);JQY;!&]+YG9(_9'OHJHUL0&#2P7)ZV".67!Q>%N<7;;VD>QBB34>8QZEC&H? MB$&@.X!1S_M$)0200G/G*A^![$SE=M!^L>_.3M*;+;3.1V(/TQ[LEZ56_#AO2F,?@H$J*R9PERW2=_MC*$4>#_T!OZ5D7?S\NT0]4-<7>TG\':.K'X?3V? SKLY@53MP+;-?4;IO_MQHM5L4%9$IN*#?ZZDNI(<,6U-08"X260+,<>5!A0R0?G14(1U*[OKT7[=GG]_M^\2EU2#[.@? M3SHIKV=3=!86R/UI7GV]'/L).MH!/]J-EO$H7IMQ,\C2N[+$_M(WBC,L:D0GJ138K'VLVWI'@[9/\XMU['46T#^_Q3CLSSS!H,_#FA!(S-N%51 M]\&F5:XE9Z6C!*D^;?_@<K>#!8]S2784Q0ZOXHOY5B<@5O60YQ>E?['VT>D@_M8IF@9*[J(K+%]4I88L9&&>YC]GYC\#W>NAWP7O1U5]^Z:&?S_SB? Y?'R?2FR_M8=8*&CV%!5Z+X1D.(JRDG;,U$*UTSMT]/;MV\'JA_B3FI/D3>PP6ZL@&4R_MF#*+DW#!03#!P#B6(=(0%7(H%;U][\A0-? (/<6%40QD'EB._G<;6>CD8%LLD_M00=*E8Z5WG&4IF=_19)48R3&JX_N/6(O!_9#7/(_H.JJ(!]JY,NJ->O7M!P'_M-[G+6=WY+W=?=- QA,$\P67'\RS$,DWDZAE%QY$37XI,BJ!9MC#%&N.8M42;ME_M_42>+0@[(+18=U6_N&_=?.U%>I6F"7V1D>$D&*.CZ&_B",G*I5,PD(RA-I9! MV_'Y..+)5S326JF:VM;BU;52K]QBO)CECVM/<]/X^?+\W,V_S_+G_M\=ETG")3I=.D_OJ!-?_Z06OZ#B7N$S_C'RC"<5J_.J*)H$7=K;T^C_.JYD MUJZ<]U<6VB'T#FMECX_2^]ET73=J*4^":M$J)9A3;KS;@^N+\V\G.]CB)]Z_M6_T[NS6QE)H6"PR+O"AS=T/HU4FYPB)&&+I-0G"(26V="E82NW M'&PB2H6LB3+5E_Y.%!Y\RYWF9XC&=36<%#4L+F97W^+783);%(W<+A,9I6'%_MH?&F&^)_RJ1-C:LF)ZN3B5*9VFU@]Z- T6&/8(]H>W%_WK\AF[5UGSA>?4DCX_M"S]}US_YZ+Z7:]&NX$_FERE>N>5[V<'=7U+'/A[(7%/N9S+"V2PX.)DYB&PP_MS+(TE[V=*2329E\ [%:8)]_/SY04BK#S235ZY";XF??Z:TO+1)>F-D9XR_],(_MKEV*!*\Q(*56.[0$M+0ZJWWPL_-]X)[N0L.'QQ>]J7+1LWK^]GT[$N:G[I)_M? KF[W;SSUS4,XF9R*EFZ\N!;7=Y_)D=+A#<>E"KEX-[CMLRL!,49D\]*_IO:_M6:./4G*H+5H7X)H?P(QB24B(*6E<$5*!LP[9T]+**"SWU=E[E)!AK4L%W=\W M%X>+NU&I'FQJS+U[E#53\9GW3/W\;XV/ZN*$[4E]94LR,;7/0*M8!D-$0&5_M7#ENSDR_*85)N#L$(;(4@? C:U6K;DW=PL=_SK[I=$T)X8FE(P)4MN3.E!XSG_M#$B*A&@?J,RU$PAVH6]8R]07IA[4W_6EL4;M6'<3]+#D>&<+MN$Y-:S7-B36_M\GUNE%SR*-=K*]O>8Z]GB^7BMOH2(\"[;K5@6B8?0T$!_]]T>;#0%@B&S*4)_M*>C;6>'"47QX4=&6;W^U_O;:!91<3]9D?7GIRNE+R?HBB@.S60556E]5+__MD.2!_;/CX? -A.=/Q5-VHK7R3YOC]C=%B5YV'.YN*A]_3_U+N06!U8+$_M1]YT,HU_3?%L/#T["?BK+O'\D>U9H=]3]_2<2\.-FL5? W7C>5:\\GEQA;D^S^/AC:IC%+0BL9!9OWK1V&'JJ^VH5,22@_M$##!FP#TW&S!*BO*5"#:62_W:HRZ>HN=0P_;8LV]Q3:(6,KL(.01<4#YI,,10 MR%1ISE,2T=6^.'Z2H&%-4S56I*T=#M7)K=VOQ)%FU[,B]EJRB!W<6EKB$X)5"O>]2S:W0S:69.442M[EVK+6)_MED-MR_WGWH*7NJ@M,0F\L&5_L#. ?Y[_R,B3]I1%7?L.82,Q_]N.&CBX;T7]_M"+Y1]_%E[]8+E%"Y#/MSO/QZ=9SUTR7N/_\&A9E%Y(KV9>U5WQ??_UM_MOK+Q465I0253YA=(":,,+Z FF9"#E[&ZG7F.ID/MS:,G/[9]1ALU-]8COQX=_M;48R.*Z+,T]L1+_+QFI;H!W(&]8F5<7.?=O4EY(:M5:EW'F\ZL?@IO'UK$OB M3]/]:HR>>EB5DL=MB:UDL-;>=W+O?8^<^#FJI0L8=5M!BG.M$_U:<1_N,)^H_M]9[U,3Q\,P)KM"EX]F5K"3DJI&@\!@"&ET5(2S=## 60">D.'T3[VE,'=Z-P_M6'/6'I8>ZVC0D]X:-6J?TA]I>KF//;OYRQKFZG$RJCE0W<-+,[VBTH*2,L/L_M]>5B.3MA\QJ6Q4-#U2!$K&4]"?TTS5N5"%X0Z,- "H/QZH[$5J0=[DX]^9I;_M1"O&:*8;>>8D@5_<@PK!(IBHF10IZ)AK=^#9EK:A';GZ&'KH3_6@I4;MSN=+-MOTC_=8E/>OO'? E=6#YY0)=WI2;)]M8"X]Y*U\G\KT2%.0"BUZ"0[#.ZS$)_(MCY4%-_3;1:7)/E?5YH(BG'DLW_OKAO#_@P M*B52\GMX%F5^,H,RWP"2T30D5>9\UTZ\VD3+5G#KK4WQ\'"KHJ-&P^2-TG5W_MI3M[3+I?2F.7/;+D&B^M$2179[ZI&-

M&KN/C$W-^6VU2/]>>]8?KV:?/N'5!2:9K+(<6/*UZ22=&9$(K0-,T$NCF(CC MWG@-WO+$SQJG.??;";$#S*X)]*E/S-]?DPG_='.;_-OO)(#E0X[A0WE4W9]H M5U]7F&>Z,#V_^$'<(,>,^Q0U,$BQ1@+7*@V($F"BM M J9EBF3;N:!E<&K_%/?]B_V>(\^,,^/!,M1!8THS%M_G-M(MO+N?Z[A=7=HV7AD*(NWV>0$S/$ *KL(P16$9%$9;XEE(U^C=?Q$=Y",]WVB M.X3A_3_1=4SE(&4";B(')9RE,"-JX"+$:(R2P>SP:\[ZB>X@80Y[HCN$LQT8MF*W/"@OC2&Z(ISI%T-+\[Q,RM4@D>_MBQ&U7)Q5]RY)#0%% AE\#!9MUCZ-C)H>#]3C);S?0]TA[.X -*^_%/6>&QT4 M!03;2 H-; GD8.7NKY'X!E-.^R!'RC1UR^&CV%O MGV#Y+GRY(45[QYCG&@J+!A2*"-'* I;(,[R8;$0X&'EWJ_3G%8\&DX,8>P:7M##2!XS_7]3^TN]OVF"UPQ_I]S#_A$TN&_4;B6(2EPT'$C7OY4$*)-L4"CC,& MJE18"B& 4:BO8^T>&UH/63A='] 8D-O$:@8C60HM-!&73 CG K:LNC3N_;M^KUP&"+W?2J #F%U#V[RMDC4.MJVYP@E!#+1+"5PD0+3*$7,9$F9"ZT3QP?G M=D[:"W20"D.6!28$P'I]"-6]S:\7WW(!GO M>]\]A.'=>3IS\0H(G$UT=(E-T)N&BFE, MLO6[I]-=2+!@E(O2@\\Z@7(B0_4T07KZB7?*\Y%G3?5[(3%$[OM<2 QA=7?' MVCIVY9%;FS)"901?3V]?3A:L+NS0$.XW!U. J(2 MF4E5 G$D8]Y! 'EP3AL$CA0"2&71VJ:E76>3!1HDXWVS0$,8/FUQSCOS7\[J M9V7Y]JZ;>M&*D4!Q(CJC*G:U9HL;RDQ,59\9GEW$=?K;_2$B$-%N!B#GQ,# M0\LM=)A;.ABY^P)9!B\#KR4"",X4!L);)?*Z4^?NAS"O+M%3E-T %LVX.3$J M["MD;%36*$YHSB'4N46F]E|(%+D)2]X;2J?S;E"\LD)/<7$#+3+3BY<20H'/S M-TR-+>7X_P_D-0;]MQHF/#&"_-LE;*, ^U)P.4H#HBH-BBK$UIZ"UVHV1(4OV MU/ZV 6A&X_;4AJ72]5@9I+@E@[8;* *TP*4C7MDH(1I'1ZKBGXZY&FK M87EYA9XZV+8P+(UXV4%,\[R$([*@+!$7^P&VAPU*50C&>2% P&2^Y#:.T;M!X M6*7,B9K0'HF7-HR>UG@\ SN_)2&@2M9&3F"GHU1)'X@$3]SAVCF,QBOA=QJ. MESZ]IV:PQQN-)CR<.F39%GKYN](OS!1IUV+@I7:"MB#^_T MM25Z:L?;(F1IQ&WT'&/;HX\6HX&=/;U4HL1FPIY2%X;G^E$Y/SI.;(-M%;\MT5/+T@:H:,;_J;.6_WKN)-W[S=$$:4(F1WE]]-UT9Q.B]ENW@1N-C._A M<+ZV1%=-1%N$):W8.3$L",SRN2NDDXM*\@2N6 ,JD+6K4Y" FRQ1<2172>S& MP]:/[JJ99P,@'_ #]*.K<\6&-FTI"4YP"P0#5%K0G$V8% F09&V=\U'O_;? MWJ7UK=O1G.X0+7K;\O1K<.A0@WEQ<"Q^8X127&ZPJQ)VAPU5YR%DDI2.YW,TG Ml;ZTEY[N98X_DIIPO%/D;&A5M,JFFM)9/UY0QM01GD8 *93E4@J9=>NBD-=W M-*WM:2/U/.!TH @Z -1+A<&L!!&LUV\YJE.(J[+Q0.$=DRP&SHR(X];FOQ_T M6.BD.\/;5:0=QN_N8+/QN@"C8$Z4!%IX!+YS3$4L#*G07FM@'@70=+?G4A$$F\]!|S1:/F3#P0_QA0UMED0'V'K,I7_.P^?%U6KV_V&NSV/6Y[BBW8>B#?@BD&RJ1/I3O74KNE#@H *R M<;VG+9OJJ8YJC$/N6#ET ;R;97^^5X^]7B^7RPI!^V%H*IG(FQ] P!(=T M4A>OF7*U38YKW4SZQOJ0A8Q.R, MK#> ^"L=X;G1\[X>3S^|^UC*UDT-/7O>OF/'SERJ;)P[BHCR9=_O#)5%=IT0NM_H;U7^%GS!=9%)>$5,#JRQI5IY0'E344EZ40&05*,=]/VY'/=6%-?;C3RBJ M3DS?'K1?6.]T-J6 -H(LNI";O$Z>H7"BJGBK#+8_2??:6D_%:&,X:&UD%MO;P41?%6D&AMJI7GX*X@<1Q7Q!X-,&PD+,OMNPN:3K#1KLKD)K.=8TFV4YRO!^G^(_QQ,_6>_O(_L]7OL_EWEXLEL>!#^5!H MK_2G"RF39X;H3)R$L59JKXAB481Q1FN#PAT.X[WWT54-WW@H'4X MAO9$4CT+A-_J]44D;FN67-7:""I9(BP&\M"]2B%RSNW3CK&'P_5VS?VP=YX7 M'4WY?1YFLW7A%DFO,Z3E:C)>IJ<4M5$X8LU=:33(=F=N!V$?V =!8W&^/R MN[M?8>B.Q_LL5?IX1/6A-;= : =Q9)IUFKJ0Q.LB^MJ?]\/4V M[C<.$4,'L/I[E.V7[Q?+)2X_S+>5WUV$'R,A1C%UXD 59^G!08B"2R2.32^ M=1/!G9O:#UAG==_15A =(.NI.?YR?95^#\N[LJI22;U\-XIX#H: MG4L*P8Y;TK9U6_M!ZRQN-,82QMET)F[=D/@$?8BG:C\L(QU4BBQM(>.)$5QT'A)*EDT0/I=Q.\KVVWYX MB-SW:3\\A-4=G%-;'W B!DT[JR!Y(1IL+5HA\PM%:T2D5/ZSSD/<9!P]WD,M/833':+E[@UGL=8;4AJ_KG0BEPQBB 6T#"ED7S1C?]IYB(,DQ.=CZ 'L[@ T M5U_I8A8R*"4A^!H<.E/ 82%?2Q3M(B>'2[;._IS)8^@ADMWY&'H(FSOR4V] MVZK6$:VIN+V-N27&%)1H'=;ACO5E4XK@ Q9(G!'+G%+>MPZ67MW0Q"/GV^.G M'?L[P_*67O"Y&(H7?0 6$E&0? *O>:V=X)H%(ZT+XY;4]]G?Y1B7YD@N=X>3 MC0Y) GE(CF4RANE"/$(A+I]X F&^8%=$'O+F9K,&OCI$1ZG+USK,L<7-],IY%I"85_X#9++P0#[LNZ)=LJM7*W&A=G[68BSR]EJ5A,MZ;IN\,)Y%<@58>#71:0ZE]K16P$WEC/:HE/-I\<, MV=^TR;&NP'BL]":^E=R#K'?I_[V>5;*D,$74.SJ4M4M&#@5<%:T)+T3%K-4 MNWL_#%EQVM38*6$VIBAZ/FCW:/L-5ZM+(JU.:+&F/OF+MC90E0$\V@(I$U,+ M%],DR7SCY]N;-AG7J^4[1';#8>EO8#G'3W4@P%O>Y[.92TRDY""FI$%9 M&R%X,GLE[\@9.H;8O+'%43L^^C%U^AWS]26MO5[CN0"OKFJ-UGK-OWU[^)W;M?;RKJG]3-:LS)IV%IVB,UWE<,H)/SH*)T7%+ID*$YA.I6VU^X@K1TV'VV2/O M2<0_8;6Z^+62M'YYZ,F;T*=NA3_;!* M?WOZJ,%!\791,)>',OY'N!R^_J#&X,R>]IG2#7U3F%8B"F M<*&K U/N%>& M9A_ 3/DZ\PAA/17W 9R;6."W37)O-ZY=,5GJ"-RLAS+7[J9.<>#:!^8T%QCVM;@&Z0^2/%IU8Z(>(;-&"?U,+_J;-]EV+BN"D"%E B8)0GWB"8.MP ID$.F*, MQ+VBPUV"WUQTFIO/9H(_F'\3"_[C;%6/Q9_F>?9UE]_#Y=KL:1Y*$,0!.M+JM=!25($K&;Q^4'%RN/2+WFL>Z P!;%Y_V"GQZ3^%XB?0&[3K^9.W1U[3&[[,OM'Q<_S%>SU;?;MZH6F5')UF=8EM=WI:,.B'"@>7+,UHG8]H6U&;BMZ0ZB!@!X M#4X-I3$QT#Z4,DMX=6MTB]9"<4T;%RRPF@A9JL@18H$M2A9['>%N -&CQ:M M"'"0MQ:IHP>.)P?'[I_H3_?BN@YM,& 53H(.M\T-* <2$;H./Q MJM/Y-*>"QQ%<[J!ZYI?+,*]-$]8&5EGG&?DJK%"++#9@%.Y.,M&'V.BT+)U MJ];-]:9 ^3IT!$=@DREC^A-"*V?#CW> MP;0)M\,E^0(D#F#KQ6@@G%SUY3]IWE]OC3[BI6<6ULI92R1)PHU!3)0*I*B M6"9!Q&@LC[I8\>368%O1YXY5^D#!(<);C,/)R4$AY&ND,!M,\B6#U5*!RIP. M4%X"'F!)X M'=%20(0YR>J;K+UN=1^Q9P1 M-[6BZ,\3<[-A&CG6\0^M1X*-0]JEE:8UU4X M=UE\[]!RAL"B);[R2 XG>@:,2>9^8ITFQUJ')^^/SE MD-> M&Z%U@+Y?\&I=3$@.[YJ!=P,J3!V#:,EM+J+>#DC/R8O6#KPLQ;BH/%=[I3>'-MI!NV;V7B/%9OR&LAL YP]QN)<,V_[R[#56DM0?CD/O,5 &4Y%BK@!E"MB0&,%[G[Y+ YD[A2YN9]J56'V%+&TEU+G_=\(I,EA6Q LT)*PRT"ZN=-MS"0Y"S(I7W1KK#W?Q<1.71OOJ/U8T#+XO/GQ7Q-QI M;$ZN*$TCF%*2OM;6<96&T60':6=JBE3#JZUF-JGN]B6K0<*]=G@XV.8G(',-EIF5\RS.\?FISI M4H*P&C+71#%YB?7)JP;R(V-@B%8V?SIU_*ZG?5#:R^+J]KP\2+RP"E>(M\78^V^IR)$KA((K)"G>5B$44(Z\+Q_()C'K0LS1BF2[M.0NV[+_S+%&GFG L$,Y9"7[X?Z]GJV\/?5]7'U;_X]7'W\/\)JNV_#M!Q&KY MT_R&,?^#LT^_KS"_^XI7X1.N?_@]!3 _AMG5O\+E-5Z4.C$\604\D1B5SQ(< M.8Y@,_?)9VY=;.VD=T-\YZFR3M5O4@B^:=VM-@WS'>,^+E;A\H%+T<>@ G-0ML@W5_;@.?> AD4T"6THK>_4IJ%TXMJ'MZJ5S<#5@0K>7R?AU=?9;6+_&=-^MKE.@*\UK_BS7%&_^O#YN_WFQ^M^U_4=:?)OG6ECC!0E$"_T)UNDZ(OC6D-A M*@3A2[&J=7PU&C$39^.G5:0^(/*6=>7&D/RXN+K]5OT]?H&83K%0E*1N".3 MKAV.ZTA3KXM66137NA?':2F<,)/W1K7J>#!UH&H/G5)>%TY\=GC_\65VM?!E M&SY<\.BYRDI O0X)9R R+,'JXLU=8JT-GH.9Z_%YJ=M9->#_W9R"/2"_4/X M?NN>_O '?J79$I>//-2?Y]NKV7PY2S=NJF(^2LL#2')\+.[^A>L5]ZGP;;5TM M6G/-GXB=@JYIN^[UH#$] :>+-KFGRLY<<.*913OND4':51&U I%G"2 MD]%PR;+ N-2E=7GM?CO;#]5OM5!A!.EU@,G#"Y$6MTKY7&FO5\M5F.?9_--- MM=*%#VCJ^'-R2,H812YB0$!G>"2,Q58Z2:Z&$#?ZOKP5^7 B9 S;^)N*| MN]SXLG9$E,VKP;@0D67CN +AD&R"9@D]8QID\LRF'*UU3R*#+>TD7EE@/R"^MM7[#5+#HP(E^W$PD:Y-C$ FT,C7?4YO5>YF M'!D746=N4^QKJ>%=@TXPXV$R0+S:06B(=#] UB@OZ74DS]D1#ZK;US:C"2+: M",5Y3KQQSJ;6A]<8=/3406@0K$[106B(C#O_^?:F-!&YBE()2$(2$<;7EL>Y M0*G^>[(<)=NK ?X H/Y9.@@-PL=>'82&'"L#Q+W@8Y+406 >XN\FYWN[=GW&(C"5@,5MR6I@0 MNC78-M?O_(G/R6W;H:+I 59-8KV"?+#V)BBM(KA ZK Q@BR?.N-5YW>U_D69G=;J9HO[\O<^%1>\3$E>R91O5M2ZYZ$*E6C2:>G57"AVY*]P?0-;VQ[TD[ND-1OU4!#(UFI@C@0OEJ(01XD25$ M(=<)PQ#Y$Q]GA*] T0*X'D#94 !G52'P)#_7N#K@A4\?KS)@'W+ZJ J@@]V^ M;!0(='4P'\!5*^> OLF%<=IRT[KOK9>]@.,/#Z9O8PLMB RD=9!DBL2YS\-$E M"C4HK#W:Y&!$;\^@U>;/^O9_"&9?OOT_I?A[",<>7?[%D+@5D8/#VGT530#/ MDR&G)#AI,1.;6[_\Z?+&_Z0@>/66?XA$.H#3*+E(5,E:81(850L@F25N2B/ M>!F*2YQ\G-8]-[Z+?\@6)WBEG^(C#O^?:+8Z]61[!@[?;]@+!\G_*0[DPSG? UQN41Y0.9E*)FWABE#N)!& !;PN M(]_D3]:=&*A'R*R10O^32WXV7QCXRSFG&O#BB(U$NJMMAJ!5@91D48R'DO8K]HE^,U%ISD@F@G^8/Y-+/B/LU4]%G^;Y]G76;X.EVN5 M)TLA-["3E)-/H'*=FR\! 260UG?)Q;#7@^L= -BZ^,155I-["L=+I#=(_<]LM]?LZ]58;%OP^^_)Q\<-!.5M]N_7(+9>*.2*->U9K*#B19CQYY*&^9I4^D,*, M ;;7MS7=0=0 *_!J:$T)@;;AU)F":_N33=Z&S-","%;5K&T=^)01'.NGA>)0XLY4P4Z \,.KXP%P.U@/OZRKV7Y;A:M5Y]KX MI*6KX-K*@.0_AT0&M=A(IB\)DJ.(6F.N\VO/1AD/Z G<7R.[MZ2+1X#M31^)M3UI<1A%5$IQB4#)&-;F:P67-@/R9$F663)WMO*_.'YC^&93P"+ -5T)_HX1S M_%3+$CM70Y);P=DF2X5^*V"TU\1E[G M;W'_#,IX'.2.U<>/9W V/O7?G0@JNL1 *DF>0XD9HLL&DE">8G^N8O/7DGV% MB_V-[7M+"GD.W(X,%W^8]WY WC-GYV3?34%'EF];5P6QQ-HFB[ZX8'3MYXO< M.'(TTADF>(;PX$Q#S[/)LXX&QS<===>[/OHM4C([&$J=8R:!TMA"CDJ +5\YZ M:;4_PT.WS93X M=,1*86[=JJL;XM]\"OL-F((Q\?RF8X+;?.0UH7HWUPPWWFJ=08@B:IDNAZB* MA^AY0NZ4,_9\'((AE+_YQ/D;, &C(?E-Z_^ ;,H%SXHA2UFRJP^)@@7: M&"2P;-PG;[_%QEN;=P"QG731\$7@QQ.#Z(2$9(5PVH:L4NO"TI?2 M1<]9RS!&#Z74X%47 U$@F9"H738QZL!;M]+Y]XO>4,R.UT5OB/@[B%T>-]<2M.I/WQ3FH8BSYCTQ#8,& ETJX:%%$V3J1^":[Z T"P:M=](9(1 ,X'A!89"UY9N F@B,$;$8DDTO.]MH,^4[L&)97]6N84;G7Z75K.O MM1%)VUS"]@\?+W>P!S&=Y JDX\Y@!*VL 67)@L:H O@0F/-9FL!,#Y"?.%=P MJ K>YGT^7*^6JS#/L_FG1\G]R!"9=<2X:A6RS37W[8&QG+)W,A;:36'VJY2< M=Q9A)J;V>9VP#AG[^0Y%VY??2AGC<%S\!,L=3E@-@TLA M/\;>3I(M9)QID6^_&G,L5'HX6ZJK_--R>8WY^^NK^_O2-=G+S;NU'_[JS0C M/EPHS:*1P8!4M:.V%@=1E@)6R,"2I<-=N?9A^_R3"_ .\3ZN(+N LU_#?RQ4WD!C M@WMK\65V==.RIJX3J49B^WE-^3(99UH(V;_2 M'N5MZ,T6R(M2RZC2 *<,!F4TA:B*P\:QL)TTL&Q;AX<'160FI\4YD0P.?=[MWL?N;+WFN65""<4QZ1,4$52=FAS!<QP< MWD"4LF$4GE3_WP5NOUS-TOH10[FU860GC"Q.UV(42U9#> A&>K#%/I+8AI[M\\>&4SEMP'_&&C4RH/X*G>A&'*33(^87$W]B02>20=('JXIW,?"NNFF.(RT M-W/7,@K"IU'(07[G]N9%RM]NF"\9A!4DB?8RC 52$A>I4A2&\@,\-8L8PY M>?);FW;DO9G;G"YT&3) M\6I\\]NCDU+X9FZ>SD(OQP/?6U#_+-?<4K_/"%F^LUB'2Y*"2]^!B3!!*BH(+ MR[T_><>3QC2^F;NPLU#/,0'X%A1TRYW(J_S1,6'B&($;)4!)R7TJG9+20106 M9?,WZAVE?L[A5J\+=9P;F_O'O!5UE!\K;R*"!Z%(0\B9Z!XFP,K/F;G=Y(VK>=ZQC<<8T"GE[,M[F9+'&QL?L7Z-)B=^,]UBOA;?=;C\B%>?Q85R M6)@R&E0VM1P"+;'(.@JE52DL,![L*.?<:0.:VG><9:-S:D>M&ZXUV ARS4 MQ\4J7/Y$3)G-E[-TTRNS*"VH)-&] D39. ^">,""6B#2Y"+(%B4B$5A*00#$O*ZF.M^TME1H)'+WK2YDQ^S(C;B=9YCLJ"Y#'7CDL&0JEC6B*:(_/+HQ2ZS*-7MI MBG^KFC(J0,ZJG=\&]]X?%U=TIL;%U>\:\63-"T>1'8?MW8ADC12X<,"JBA25:TEHY $LYB"<,%;A7YV+GRKY35NRG*,PQLO:0)?7"5P" M?$$Z_7+)- F[YN[1']U+AZ(V?$Z%P\1?P@D(Q8;"T$(M4SFJK6=9L>8M@MYDY^)!(-BU<_$0B70 I\,9]T]WTD L"*8$,!QKQC@P"(I'-M0.31V8R%B9/?LY]YY^)!L#I%Y^(A,NX YYO^7"5U>=L"-ZD8;1V_2IYZ;0NM M!3AK/63KE<[*"-Z\5.N%K73^>F=TC"S;"ZP#W!V*8EDQ%LMHD" MSM!.IEC72<,A] M)GM@:,.\VH4M(V6313<>G@;1U?@XTQNQ$<[D' >A/I%A[#"G5UMEULE/5F[2 M#!P+9!IU+)RLHA>YF^O7UL2?Z6/.\U+-MA \9]V]IW@C-?W#'U\P$7?^M;BDMC[DDQOY*O+E(//DE>.W+Q16%A[76OW &6I&7P]/T.]I>M')_LL[TD>;$^C82 M;-Z:)OTZ6_[[QRNL]WI(R%]M&>*+)ZDH"SEP20(CKGCN/(22N60\8;#=Q%K[M$G6F;RD[U**C(7.N]\!E3N=T]2^[CU]6@XV>L,M,AH!*K$(SMN@\@J@S(Y@[>8R)-4!IT*+O#F MD\#^NO4=B-GQ;GV'B+\#S^?Q95!F==1',A3[< L])PG.2@YH4V*%@2!R"4=']4+0Y7?D,[_UM'02KT\RKW5_&YX#SW<$'0R%4]!XTRZ9.5]\H0>=20//GV45 ,$KKI8_5F;M^. M,= GEOTYHWU QB@8%%]46 ;SGD5@BR"(Y"GFY5$F@3-K[UG.>>TDT]GSG-@BI M$R0:A\#FK6G2UJR1"M$G)HD#,=-[6M!0%,0<)*>=EDZA9MT<*TT3C3U?CW6C M14=#YJP2C=O>6HPTS7]?I<9+,PXFM(L8_) \Q>? M*G@N3'_BDL* M*FYG%9H8$5$)2+)6=-'Q",$K#9ASL(Y""B9&:>1W""N(Z/PD:H_9D))>S'0.B< M=8OHON' ,PZMZ_8Q7P3I9ADVC"F6J+O!7A$LG0L6F5,="EWTW!L)S5GG^&> M1'O:@N29XV/: MSOYM1Y\'T1$ &JY8_D:QYOBIIF0_3J]?+UN:C1%'%$MNS%.YX-ZD+!F#K&6M M,:F=-4I 8%]E('QF*4]>MM:0OK-__='9D=4&2&]:US;:BZZPUPFS@KC4$]) MH%2=VX*%!"DTU]H'@[Z;:HLXX+QIQ_ ^P'S2L%?ZR%"%0*XR M,[5A;P!GH@?'O4KTO^S'&3IP2B+/=+A5[ZYB"TB];9U[W)?@"9? R-/,=,S+PKMY<7\4I=,,)GBSVM<,7&],:!1^'LT^',ECIO3$.MDH@,5%86ZNR_>H,M73%"A]3-8_VC*)UVT,&;5<%FX'K3*OAH./1C1T$PG1RQ M"'DF%L7:0XM+ 28K[I)WAO'S\3U?)'/:V0EO5OG:P*H#S7MWN?X=S-MY51_$ MS)=XH;//D00!-AL.5"D.,3L&C(3B=-:H>.M[L/UVMM^-,'NC !]!>AU@\F"F MKK_4 M&B.ATQ=

(WQ,I7^E#ON+&V717TK4H6W]\\!ND8Q9K\0JI&;&MWB%M6_#=//\W MYD\$L]NG4#-!@68D)$IVNK :N@/O^&:(0#RS(99ZN3]\T'W!R^W6,-M^,/2MZ6" ;E1:,&:=2,(9ZH)L" +CR:47!M1CT9]#Z^!3H2@E*FP0Q: 6ZA)B-3ZDX.4#"4SY3.5(NVZ1[M).FE>_/__L?/_S?__/QI]NG" <*C2CXG"+EV.C8WW8\5,*:]YUKF(/E.Z3[^ MS YD>XA4%BU8U$&,=GMT?8_+V:?Y#=LKTE,A8H.BXZF0GZ]DLN"%4A PYX)" M1MV\^'S[3]:M=6UAWAMRNDN\W&H/4TE+7^?@9(K%5!(2(I,)K!?K<3O+#G"T! M'/D:D:RR89PW!LYK^YFVDKSE0=6,ZUTAZ+O%?!V(UW>\=]H5G%"\9(BEEJ4G-MKL%K)X Y(900PEMLW1;EM?WT$LD>*_47X72D"*;-A+Z[NL[X87;YVW_"EYM,.M(WE!L"8YV+M,+2HX5YF(D MSO:&DH__6=Q24>I<2!\1>"0>*59'-!3N@+-8=)%,Q2(.P.?] KV$2F.BXS!N M=H<)$B_>=WLH0F=I@2G:O4J1L.TS!0?>E5R4UL]Z<^V'BHO%,1L7%@1SM M#1D_+JZO;LE0)6IF=8:,28.RW$"TV8% QS1Y[MP>P P'E;8]DW6:7!Q(#^[-M@P6QZ0[=Q=GHUYCV=11L$>"E"\"%3RP8AA[#(;'X7V':YT0G@L5A_.P-%K_- M_KBE@B4KN64.0BT*4B$G\%8@6)F29I)[G? T!J+A?8-K'+ZC("2%[3%Y$&:35AZ#B88EIGV6<"!<' MTA%+9#$A.46AJ$J' 3H '11A1-+$F?QT[M1>R-A88MK7 J=!QJ$<[0T9A_N M NX+KT; (1A60RA,9TE!8E7VM.%5!\>"4=KMO>%];8=I"]M/@XD!^]@&+!Q:7 ME^%J^203<\%*<%$7!M'5<<=,$[X3BJ!(_.R6SSWL#8OL;$ ->!C8J,!4_M MOJ_"1;E>3K[^15\O+3*Q%748R*D M'6,!Q.C' RQN20D^Z%-QF+>1\CV0O7W$W"_7&6[VYT)ELF)<0) Z$SF_MIS(FZ3A<3Z@ZC59 6<\0J2BT+(M(M"(W>\5]EUM/_R<:>JX(:_[P:LTL;_&=S'F?4*;.BB))9H\OE9K0L2'IRS&;PPR?!4U)!> MX<=BY:P2QHV9VR52-D_8+(LQM<,U"\0EQQ+X)#(4-"H4JUQV!S>_&>K'G%6: MN"UK)X3)\"I_P7^%J5AFT'JQ[P904DD<$4XO&%).U MI7Z)D%#:PFQ17-K1D//:SGJ9HG4@ %X$5#-I= (6Q6VI^O%PLKFY(TIF\U1I-Q_&]*PC]O)A_7LQQ%:Z^ M_;RHD@F7[SXOKN>K'^9X]>G;/S LKZ_P@G/MHXX9N"DU51X#1%X<8 QU HA, MLL31<+72'GL9Y]4:;"-(:%JW>RAIY#I^'[Y=8- \UK8?=GWK\6E]>?[RPN'=G92,%! M.9:?)X@:B3 0)O Z]"&A,XKOSV0,7[65FV2E.N8.9W94-VD'>1508? (D>T%-M'7VBP%;0"6Z3S\[%G+SRI_?:;S;7RQRTDK\BD*[#=6]V[R:8D+20T#E2I M\^Z599"+0N<<$^C'=Z=M8FFSZ]fB9WR]MM//!%Q M%>_/N+K@+L<8-8>B;J>26C@8E'4@BHR&"<>".PF_AFRZEQN <=']YL@$^A:S/ MR5[_&&97_PJ7U[@H6W_^MW 9Y@E_^QUQ]=UE6'YG99;6.VEKPH_?QVA6O3&+_M.C#T0>@@L-1'.#:!BL6"]QGK:!J6F'$8GXYS.6=#?R^_Y<,F'@GM_>)&7'_[MMKU6XF_?;G=¥9R[H=V^NPQ-'[2R2*ZB%!Z63@B@3!Z9+B@Q-+D_KTHYFY'C4 MG._1_ 3/3X^&3M#102SXG(QW?\R6%Y;185>OFI*MZ1-+)Y]3QH+S' .RE)UU MC3&^?2?3XK,7G"R:"ZU+Z-W6IV7&A9;>@A04:RMO"M26M11U.YU\0EY8ZX*' ME_8R+?Q:R'DG= Y@>@?@^7E! fM2=`W_7&C!8AW7/RL?:\EA2L)!2@*(#.JM] M"D(TQLV6.;?0&F4/DNVC+[[PLLUHKY6)1X&FN \^4AN1,K@K>-_<39]2GEG# M0FNW^*6]3%M:U>E9UT1PG0+P5C5#=G6L$0?G4(*HMIS4;NS!)NMB&ALZY32 MR[N9UGRUD?8>$#J]1,_;+B^J@Q\MUSB:GGWX*O>9-9W[AEU]$SA=8BH!43' MG#2Q2+_'FY?G'lP?!@X1UZ(9[R9^+++>8IRT$R(Y2:NA2%= 25; AR AV)2% M(PESL4U!U%[^#3C8A?*_GX4XNUPG1.Z[!AJ?0QTCO$:Q59$8X@4P M4U3 B)ZB@7TMP+-/G[;Z=C0S.FS MD$KJW0-/7UE@VHK94:Q"$UYVX%QN>.SW;OS[^RH&IJ4U0FU$V!4>UP?N/4$_X^H^?Y^C#PZ)).U]=< L M@ZBE!E,*8T6*G+!UMF:/;?5R'W(T"%XNN&TBD:Y =D_-A_*$SHODZ'1(SD'@ MI(@J! L1LZ7@46N+-A63PF@H>WE? O<"L$1A>!%LCR72%ML<\^_O58KF\VT@^2I5Z=B%T:S:XV¥U1FS;,0UD\YPS/D; MS,WQ4\V3?QP+>LL+4I9L!+? K;?$JI8"U/JI2Y3.SN01O6U<@/-U#+R\S3P*G M81P_W%@M5N&R>6>+6^QOY9%'=$76""?S>BF$!F*) DIQ08N@#/=C=KMX96N] MF*OQ_+!VDNGJ=-QZXC]88)-Y":9P2)(;4,($\/0MR-*55(IPS(Y7A?;ZWGKQ MR1H"8YA?=IB4ND+?<]ZM/8 ;CU-GR1PS$HRJ5];U,MQ)0=&Z2^1MEF3___;^ MK#F.&UGW_? X7G(M]>;D1U.91A$;DE32>\!,#*]5WFEUR=9,VSZ^_0"]<>]VN M0A&0CV<$ZX-IVB\CBW/!*G%27M-7IVK_VS>6MZZ_4=-K;LV M+"MCO]KOWMU-?1/VEJ>O?-5T%>E)%[T+]G,+D*-2?U2E9"K1?Q3BJ61Y_G0F M85(H2C'_;-G=%RI@K(\'$Z2=5<$3A'*7U1Z3)UN1_4K)%R^4O.. (7YF;6;/RX;":XBYXQ933BS@"W?"N'4 4.% DP2X3P2 L,PEF*&"E|) MB?)0OAVLD7]5<"OP)A\G_N;AF9WYT/K?[_S,/JQ*<"E%!.H $.'Q" BMCHX* M8P!Y3Z!+MX;Y.'P]+%8E3'Q=PARB;2;T:B+DO@FM<^_>:0V!]""">SS"@@4"@_M"97 "4&4AY)+DSO'VT&L2@B9BPJ']8)ETJI-G]S]=_MKE'FC"(8QNW AM1]/&X'FI&X4*'C(<2I0IV[464WR2HIV*]EO\V%84W,?+[:_M=N>W7M=22.(]<T!QH>.R(P(8P37@'%N,C+_^5)C:%.Y2H*WS%A@"_J_BF5'H6CU.9) (>DB8TZ,%%';%J81G^4EP-MB&X#$:F47/AQ*C9Z#R9$'R+5U4KOXN\4 T(Y@XD(G.C<%7!Q*EDLRU"KCZ(_M5$HNLGFMWFJK>']$Q&F2'JLB0*OTO 3GC&$:#!:C'2)VQ:FD)+D(N?H@4A.Y M!KB_3S4=AF%(!;%QMM:DGL5QC4F#@44BY42TQ68T%R[']"HAKTVB0?P+\N54.54=AOD M]*Q>4IBO@QM*D;B\XZ*VW,4Y$9RN4)NHN=2A3"@O#!V-B4?DJH2..8APB&2Y M4*F .5=-NX3FZ6+8GEFNHUZ<41,7:0#<&)^FQH"6G ,<(#)!,<)M[CCD&>)5 MPKMLW&A>!Z@*,/A6M^U#W N^^']QDMZME'9X>BJD*V5$.%HG!Y.I9K(N^C7 M0*.PMH:@W!>CSA2QDG/V6%P<$[:^!@ .8G3LAV!ZE2@l%5T"6+_Z^F=[']Y?-R,H^MMQA62@3 <'H] M%'*3GGRQ@!D(#:(1GN]SGP","E03??K@W8RE_ J8],Z;Q=/+$_41-.M?.@+8#."-@NS@O^7W#,1L9Z(T112Q!A@Q,1=G" +C.80>*^")=@:B,)I6AS] M1ND6$YEYD4^?A1L[-[-[WRXF<;/=F8U\?&D#,D*83BE[#RA5#D@J.6#,26<] M#V:[F\2^L^G/U2Z6T1>BN36;&$#(H[804PX]1#(%PJ&C$. QF" H()31%4 M1I .YN/(%/IV?]LYN/'+ILK2GL<\$]DVTG"L4*_' &1.BYQI/B4HZ CPTUCL> M%-J^,[?7TSCRB4ZD8#\-*;)IL[2A@'![&N3Q^H"D)C N =L;_ BD5 M(9#A9DP@=@..\7>L3OQ0/TT/!BNOPHBG9^:V4T<[39I)SUQL:HJ2LVR-=9Q MATO-HZSC0'EI@#1">Z.(P29W >L^./N](10_&IT*.K=>=D8K&Q9!/_ M.8<%0)ZSZ'&9M(Z< P$9F4[N4GJ:FS [4M1%EC[8;M-EF*(KH,KN)LQA5 =4 M%+A TY;N&9"<4,")#TP; >/L,C.EG[X"@32%A9(!1\91OE2!"Z>C.P[S5)T<%*AN4'X$_ ^=1? 9?R7OZ$ MADO(L0?"29%>1*) NGA\$)QKB U2"N>NEWO]'@2C183K\-3+,.*"Y2#R'T*:W'R89G=4S=E/ZO2OZO Z%<2\(7/#7I93H2'1K(,(CN M#6;4<25[_N<;#LOS\U?(C\'& 9A5P+_D6'U;.U;7C@7MI%(H2@V548 E4[] M&EN$N3>]'T=Q7?YY_ ^Q_[:H7T[?9S\O_/$?WGB,"96K' ML_K"8T,4SJEBC!N@%(S$"!P"B2 !S$%K'%(.S-O%]==%8__S MQ?^X:^UW/?=7;7/3ZMN+N\7WIIW\]^82+KH6PDCCG(KGB>C441I(W(EQ9"H7 M@FO!L-*=)AF_ ^6R"\4]/DSM#G\+GPP'X;PS#6*JO8%?:-_JZ#,L)OGEX.]7S M=6!'(!F4P! 0:>,&BYV+-I1;8$5 REMF)Q)<8WE M\3)-83VA92Z6$JJE)QQXF*[!\]1Z67 !X@:*;-#6!*YS<^>0,&7M3S:XMVF4 M1?<5D.BY_)N>S5 ;'9@ TC.?NC &8##B@!'DH.>0Q 66.ZVT(T5AVN2!=SN= M-$S7-;"EN;UM9LMY7*RS8-'/EU!"#[S2!E ?>%Q%Z34!(X07F$6?/7\2!^*ZDW4DN!404)03%?9MB8*SR0#N(-_I_M.MI[6SKE&!^4H*P7DWLOR]C%M*CFS7DJ0.&L4C6M'I*IUZN(4M*) "!+/_H%3 MLUW>FY$U)3>CG/B>I$P/99:N"Y8$^K@W""^A2,#S:8,TL!\X[PS0. M5N+3E\D.#%X;#_J UF358%D.?/9_')H$4D1CJ##0@5) XV(!6L0C(]($(00I M=^QT]X+#XY?92<9B0B8]%MY%+O^8Q7&^3WZL&U=!AQG&@,?=<_VVE=(;,.X$ MCTX8123'MO'BHV6SDV/X%_UU6@L9UBN#0"N9IP(K7CTF[F*/(X,.6=1U8\V[E^SR>]W_IV?VW;R8PG" M\GU.*3WW%J:'#7$\?GL"='J 3$-#G#,A:)8[S]15MK*5!6/%0T=!ID;&/;^% M:8EQ"&L09.H>!H4#&NN4;/)(<^]M%+EO@QT1IW (;!3\3Y&L)Q@UM%%*LVC" MYM5X!=7;-:7H:RZ1W4R64*7SM/3!8,V"-4MA0 M%LU![KZTE6UL&8#=FSGLJ^4*:/)NY&RQLB5"XB7%_ _1HH=F"X?Z$D07C_*O+9]SB =DTVUOXU+/.P&T@0%@ M@1$TV(.$020(Y(9YQF1J!OJ=:WV M@5 U.?56N!_L7MMGC+*&0 ?$L@C2IRX^PG.@B$%>"!5//>PD[GN'+MQ7/L]J M'ZZT"D#?92TR5L>]#0))4-KQ! (I['Y*_R)(/.Q2'T[OI?O'+K;,.T#5Y-1; M>>!W;1^25@D;Y4=,,4 9P\/(@$T%!M/" X,=L*]W]X^WEL!^5;L,*55 /HN M.!T*.E)3 P@YC6L "F!PZG'@17"&X2"W']<^A'I=]WT@5$U.O540T'E^=^+3 MXP5RHH/70D)@[3)+'#V=I[(WUY!RC:&'ZU88[#.2]\7Z'@= M.% 5O(6&,-05%+TRST&@ FOTS\DL MRK]XV+0/>ZRX>^H>]N;AH["31T&$!MI3 ^_C;[<[+']2I[FLY/M(SZKZ4&+>HG72B)7L6?[__\MX6=S_\;/?)@LK@UA%AJE 0X^'AN9C\=&CPC0T;\V+ A!X>D;-'T^5/80EH\D M(ZCU?)*H%4EF_B;UO/R6L98LZN?C?'[GW;N[U/$IFM9)XU;3?#[M%T\9VOA7 M4P.I;R2D"&F^#,+4\1SH+ 50&A-F.348)0[33M,XK+5:/DMUROB5]BRZ?GW MIZ3XS'U^^_'=9+YH)^8NH9>NPCAAB?"I&5G4(I" >:6TY $3 MEKM[FSDRAM@8BQO6DAJ-0 :V.&MC/_H_EC^;7RDI)23P*&Q$(H(&E)UN] $C M.$-%&:7L-3?"1\G*OGCWRAM>/SPJ8-FS!?)HD^/$EK-ZY^TT_L-=P(=(" MR"E*+XICH"2,QQ#!)$+ (:*ERSN'X>Y[:)2C=A M^R>I"ZS5,_=N,KV+IX_^C4Z'?C%+;]2LT\[53G7KTX\M$56PG' C@82I&LR@ M%'I !F"GA%34QK-E[O#C(5F&VKC/? O%Q%F'PGYKY_.(^ZC(E/+XUS];;]V8: MK<5\]?AK!:7/RNIXEA;I22>K@.3QCY J1IPPBJO5L.9UME5XNOJ=W5%DTYM!8X+TA*==%63]:WHZO5PVG4@ARW_KMM6S13SN>>14.N,; MF!KF..FC4F$ 1$ 8U6WC^2_WR7B N&5S$*,P\[7^VEX^BSSDAX^>99R89YA-MXYD".CU-1Q'RP%#M 3><,4NAY"CWHX,#12Z;]"C(USP@5L#9 QO'VD_9V3^N MHZ/,'8<"^&#BDH0. A5DU*\T7'O%HCN3^\1SIHAE\R:ON;MG :D_!YNX1/(T M&=D77;M6'B/E* ?$IB?N!(D+27H+L\1.&LK(3O>C[/&M[MIB:&F24?@T7.&] M61,9:)IK]GW9ZY[Q+*>SUO+?_B^C)VKOI4HY\ MR9 <4HR2(,FNGDQ)DZ=K%!>SQ<3MQ@]?29JZ\=RME'&YD^A9W;QP*!Z7E45 MD=0S-6@93R0XQ$7C S+Q%[Q]'6UX"C_K#(9:VH$RO'G8A#]>1T,M5,<@0"# MB<8(4R!5T$!K9I&WACB<^S69$:=3R]M7K\[[7VB%LI4<,;:/Y-G/2T=Q8H[MJH 3 J.G@RA0$#J)(Y3E<8KF/OYK5,RE>5Q->3I1.J>2%: S/?1&6D>O%^F M*%8!N/6=4N6Y92(5L." HY:2)V<, X(*AA12T&5_):F@,#5RL2_FV[YT%@"J M.(U]\:E$V*: Q/-NA%[CN$_$&7C, ;5*1^50"K#'6D'ON7.Y,Y)(!2F; A^5 M0\,57P5_GKV\]W8]!XZ0)4$R(!F/6K$LSH$I 3SC%-MX6$4\]^VV72G*YJM' M9P@<4=/S3M;:HE7YU!-\W-D+&8* @($V;%?BV% B0U1N!0&>ERWSXZ M($K99/.H],FA_ HX--#9_/186FR1C!5%@64KA93XM,J2MVV$';,!DA0[EQS M+MEK>2;S9S^V]B/#S[\(5LT?KBVR6"$3]PR1NE@%(H%TS@!)15ST7&##MP MLPA>XPEC;,[E)7X/ OS\K'_2?+0KWBN$HWN='G_F(1H? E;91++DQP6&#7(FX7ZUNK97-ME M.=0?D\7W+WZ:KO9?Z38]^'0KY8N_]I,[/__B;7.S2SUX],PMKUG.YU'2#][/ M/\ [BO.*ZVAVF=W;J5:7+D:4J]\V;V:QG7WIX/IG'?"Y#7C-CHIO#. (4,@(D MAP9@;3T1$F(%RD:(>:MS6Y%>@I;U-[+R:><6[N\C %>Y$]S:9? =_^2,*G@_0RJ2"#DX)& M^1FB,OI;+)XV$.6 0RM)8$;BT*E8Z43;N7W?KB7C.!K<34;=%^:.4P>IBYO6 M+\M,MZ>T>1,HN-#8H0UBDE> ()0G04]]P3N<,R; ML0HWUWT7[]&W_@-[VDB;/Q0$* B(L,4!-_I])3[L%XY91G0G1X$6-[U'($ M& FS)H\'"*SC%=K.\JU?!771'0VKCE/JL4"@8,,XP@)U'AB$KXT'UE3S%7>EJ M"4*.O9.-C%MEC%RO31&EQ#Q 8)2*%ELQ%'6$!7!,PNA5$HI-[J+<72GJ]+N' MXGV$5CV47]A%A0AA,IVD";R?+2:+A[5)%D(Z95T 5F(%**51(8R2:)RM,(%X M9952G)T=/^$/[OUX/;?K@V615;F76Y=DZ6BX(@O789CZY4 *NA M=518AEWNN\='Q"E;.U#-CG8V,O62;),V)X((8P0(T_XH]1%BF)N$?8,XN) M]*_D1U6\L9T/>SZK51D>,!@M"'#$JS3)"40&QWC;S1>H6LFZV/W^NNFNLXGD&ZG@B M"B&>:*#"'44TL (,T4ZD.VIO.R5/V'# JJ,+!4 &E+JQ- @>4TG67#N"_> M^LE]\BKFG_WB;4K]SQ;7U' '4WDA(3!JRT>WUL33-W#8>,&"@DCE;A;>2;"R MSMJH),L/3 5L6]>;K J-9LO.^[\GB^]O[^:+YM:WJT^DN/M?S..RBE[!_WG MM=&24FLML"Z]-^.,!4H9"13%1$/(B"2Y;PKV$+.L&ZM1&3@V:)5VA$XW12:+ ME']ZYE+,X]S]#, [24^)'/Q1[QJS89_+4326<<*9JL">??9B^[.3N9TV\[MG M+3YH>@#8"9L>;;& 6N* #D0 *KA70EB'3.Z2L+,$''RL6'NO3QH]7']?FME- M7 VW3S]:!0;2D[IH4(0P"UA!0IVA2C@),,XLQ]X:([&^EG2UEX1SWQ[I\KD"8&9UP(#[J@\!80>C^O$6^ 4$X)AC1S[=,]D;AZ^F)9 M!HV-;S-8R5508QW"UL$HB; &AB,#*"/IY68!@4?":.R(\+)3R*T3.4H7>[;^\<;DS XRC$* /(0[:>&!F@= ME6*I")0$0LSVR^>]>'!"C-+4Z(-K,XZ2*S@>GF5)EZN*28<*ZFSO[5WOI@_D1=U/G&&T+0'BF7+H_]Y-UU,?O.Z76TR5]NUQ)O=-M05 #26]5(4&%'D(XB;D@8.!>,:"78NK6<&A/T72W;_U$W.J#=C.FZG\VH_RJ3U9U+P^I&4WI]XS_!:UWNS%?-W'<.O47D@H"S%+5 MH4W/AZ33)*7>\Z @)4R=W,C[??LG.MP,(^'KH%.!X=S5Z1>?/**HTW_&7V_O M;E=M(%8_3WW0"9),&!T D0@!RJ-;HQ0T &)(@Q.2XNQO4YXMY$^TP^16+_QEN(H_F$0G*? V%:X*5YPXB8!F+B_'Z4E#%>#0 M:&4]2O8FA9 M]#T$4:E2&P')E ?=Y.Y MOKEI_4VJ#]K\N'>1RIGCYZA*&3*E;,V(CA9 /18'..%M@*D$3^I({$-@9"M) M#TUJRJ4/Q&9_S*ZC;.-?BGY4^;(QV/JS]UB$EP8RC%) ^*=''X6@(!6D '!+)* M0&2(S5YX?$R>TI+O(S]8Q3/11H1(*C"-M@")*

(4R=3"8Q5GEDF&76=8H8G\L+[OEV6.?E0;3]N Z*I,/U>@;S=7R>64T8 MI10@ Z-K(*P!AB(,F#9(,D0,1\WB=-UXLBM NE^1>^X#5DR<9+LF= UKE <<+ MYR9I*#W].%L^D#/H->!.H^8,+G87_[5#BAP)9FAD(US>[U7!B)GB%C*E=2SO5'[]UPHIGH7JR9#B&2]N M@R){CC:J/28,110< =QT*J3XY(_]/S*P<4^]!BHS\I#BA[[M@!!,Q\F4\=4FO1-G$7#0!J-E(-)T.J+_]4**?;F24^/5D&=K#@8I:(GW@&', M :5R:11Y=-4X8YHAY7#QO$7V,L6QZ3) QZ5?T]&SFY5W!J4,2"D%'#/1)Y,D MO5^-.%#6IG8"5GB:(\GY^,&*@\=]3S+]E%D# S8&+AHQIY@ *;T6)PXM.% (M8 E52&-ED.SA;3S[9.$G__E.\) \8(;C:9P@""A:/H^"4K) M"359)%[U9C"12RT6G1R *M<0!<6A%_ MHACSN7M*9,DOCW;'*KN+, H49<-:^_(';R;3^#=OWC[8=*]<<8>Q$P!+DB(O M$@.- $ *<.&&90L3P$[F[#E^L,BC>$\)YF'-U68('Z9+2E<,:G0Y2A7"0CBU/(ME ',H+;<8HKMSU*&\-I'F6'\>RW0R]JO7ZZ^7UP>8JBRXK,%,:/NE/_=%_:=-5 MTW6#=(:E(Y10@(6W@#(5::ZD2R%!;JQ!7M'<97C')2K]V,,XM009$:FTZNGK MG9G[W^_2+=;[U/RA=Z'3H8%RU#9U$C)3.=/VMQYY9(23*)6X,>- EW%N4!IHY M$[V?8)A1U#.8>_D=DF7PPU(OQUV=*YR%A$D+@:3IV61N9"1S<$!XBFE<-MJ1 MW-V"]LE1UJ/.@O[. U%#U5W!WK0]A_B? +2.8!E(OA(Q;MDC5SL2G6$20P$8] M$A!8>KB3B^H3],GA]!K(] Z\&]CJ,99!ASC*02*=%Q9E "I$44<>T)5 M[G:,>P6ICCA]0#Y.G1X:KXV85EE]*W4SV?7X;E(XW+546(M1Q'>^PT0?%0 ML'P_"$75&$E0$#@>%WQNZAP2INP)*O^>E47I%;#GN? SK%:4X@8'&PZ.E.O6Z ME?$8R00%[<.%YH%)T:V9POFTV96BL+G) ^_ V$X3#=%T#6YK;VV:VG,?%YIXY MTE0SPP&*>DGWAWDTE%S%WQFGM;. G<&, :QL %2GB\(<6H"#,D0H&0P\W>QT_]AE=Y9,V.?1 M7 46XMWD?N+\S,W7UM)CHU)W2BJ3*Z5,>JH7 T\A5PCKR-()($Y"!7WD=.H= (*0!FF@&'&7>Q'V5<9R[>V6'*53VKW!/$2+ M'IHMNUN\T7_D7YM[^+AGPHN'> ^!1V1BRM%<0>@4L2JP"TS[.1.L3MN)5CW M0:C)I:X*C,"F;^@[;YZB/YHC&3Z;?;,8K.H*Z;)>/A)!@8@DP"LD 65" J55_,7'_^FXA+#)WQ]ZGR1EKZ*R#-5S^;-.WG9O'THEYTOS5T"%A$4S&JQ\ $A8 W#DI,).:<9.;+ MCA!U4:4/LMLAL$%JKH$G+RWNIV07469W55X?^C6MWY=NOWZ-:WWD[C?]PUU('RQ3QP$B> M'H^%"BAA& @PX+@6C-D=S^4+G)5EUD=O/TSOG\"J87O'H^Z(J2UCTQ:?\7SBQMZBW\P,JF^*GK MU5=NEY]X,J-]U7%XQ)X6Y/F_YS|F*1!O\5]OXD__$\)6,7='+;+@3V*Q6<2= M-%+0YK^0SR^^-RXS7EMC%@EG]T-KOS8JP>HJ?G;1WL[-)OKP6\,#018X^O8 [MKIO" #[NJ9-;[SXT;726?_RJIX.7V[%QNT#'BT+702LU++SYV^@F^V_- H[CI M")YQ]9T8OPN.HOP2[*;E:O$<"<9.Z,E*T:L$M(\SEP(*=WJZS! - 6IKJ+*'-MLN,Z;TXIH/12FDZ?Y-KUP.?+L MECNMHJ_*J0"L990T51:XY /YV7RMOS9UGO7.F'}.^6DWF:T=_S[X'_I*V0+!5V3 "367Y<#[W^\FBX=Q7(7G0Y;K][>M9/%Q,\O;A?# M<=L[:B?_'99'[9A*:H#L_9^MO8H[?H;U]314)W J*#O9F7P-B/P2[?SBG5[X M#WK2_JG=QF@V3-F)XP]*#8YK(["8+U 8LEC\[!Y_EB/:;6PD8VQ2/6_3C2'C X$[MOO&)X'=5[MTTD)_Z-SY*- X)UU!^3L[_G=V_"QL/C>SS[!) OK&7114VF3=W.S6$]J<+3IY5#%JOS[HK5?%87Q MV0@TT!.''62>IX#UX*#%*OX''^MX'U5,8O:^+_URU]K+]-F_? SQ>36[V]'\AW M%:K3!XI=!^B+ZCEJ*XSPY=TBVOC9\I&1?*;T*C%[@?TQ?*D@NK9 #\WB]_| MXT[M<]W5Z? *!8M<%,FR6)!56&.$/<=!FYCGVP7*H^)QVZZK4N2D0S-M6SM< ?;W^D-WCB!,QD.ED\Y/'=^GVQ7&U)E*< MI]EZ3F Y7;PCPY8K(,AP"*O3U]LC8.9S]/:PG4"L*M9U6D<5904:/X_GPB_^ M|[M) ^VA7\ACE,S[3">2J0E_GZ[#6*J"K^[$J@%Z.G*7ZYXBP&2I_KO3#K_-G M-P-R%_YT&7_ NH[*&5[K\SA(L83K&2@\7Y';LR^=$/K3V[O%Y-Z_C6:BIFD? M!J>.[!^Q'$S;^FXZ3KYT('DZW19OTN&65:"D-WY9L, M.#V-4K*FY+2NFR,3+U_D$T7ZG 6.[;'*-;PX$Y0#2OB[5O$U=YJ_ZO/_KD\\ M#QOW_[XUR_/XT.7QR98&8#I]%"O/TM@>KMRVOE?=39>YEP;E MYF:QO+4TF\]^U7'Q?KV[O5W%K>:+V3+3.CN';2D9]<1Q&/**'WXR8U3;XS&66BGM-]T4T4E M*%VU;7:@ML", M[(Z<\YUR<;PC,.U#\Z?Q05Y,[/V? =GH3/;@O/[]%VYU"[A7:[7/E+FF>B?G9 M&BP,_6_M^YG[D-I=7(;'2?S2SI+@;^],]UN;G^T MC]5_'KY-/F47YDHZ7GV7?EG1[/M'9^*W-L9_W_VH=1],W6P:KNS!=?HT3 MO'FWV,OW.(_XXT?:9Z#) ^5\KYA3FH4=O]=9C12[FEV$]C; M+76[-PZ>,$!0FTS^]3G5Q@U.9S\M79Z]'(FL!^6G? 55VF9ZW_]2-G<_/L[G=QD1/39N,=^WKQT|K:/2 M%O5[ZM#O'@7-A>*Q<8MYG'VMZVD=%5^+S;=FH:Y@GU5(3>4K)G%B(GB/O&+M=>) .61Y15 M@RE]%#6[03TX^:GRO4)Z0EW/U66/C9NF9E?Y\M-9/G$V_=F&K7\99'K)'G>I\]U&.D=N^NC MRNKP_^P7'V>VN"^DC'^J$>%6QHQYJ+(S\ M'O.39KX.?N4!O>LW.N%=4_3I3.55M\@O%]]!. +ZWO^-3E#7%+@Z4WFE5[4V M=U/=? IK,%QE3W8='[01G3>&LDPHJ#>"N91D:"3DP9*=JA9J"6<=54SSROS'^ M^0$\-78G)&L*97545D%(-Z^0/SKNGYKYL7JM/N^ZOQR[$XBU!+",JJ>XM[/E M>0]=?GL'[1730&H8VHIW:$V.51I1ID VS=>)[QJ"A@=44H-(?XLKYH]'Z@3 M0#5%>?:IH;@3T@PNE=R,T0F/FF(P6Y.OH\Q[,!SGUJOBFL(D%9:I-K-? HN.R M%NR=G]MVLDS#9*I3/3U\)Q!K"H'I'5UGQ?+K]E:J48/^8G:"K M*0QR0CFUOC[P<3:?1&5^:_7RY1X9&" MG4_MT*)GL]^#PPZ)0#\.JR:]9#A>8*] Q;LA'L*BQ!1M\%W2 MK:&*87-4VWM1J>AVZ<5TNL>6Y&F7>WC@"K ZTCGWI$+^[KQ>:@W]W87]|R[L MYT6T%NWTFV]OYY? A6^LBQ_)X\T>&+:.&SO,13BNFN*>0I,KQ** P*E_NIAY!PU#R:ESS8^'=AZF^&03/ MH3&+77(_#Z<3*BD?SA\#LR/#%KO5?AYLIQ53A0%A%##B/X8KAB-]K[M&,)]BJC(&'YK;V>+O+;PV9#%[K+W-X6["JG+$F8"[/"HQ:ZQ#[*#U<&V.3"T MMY/5H_"9+.'VB.5NKO>QA@?T4056[__\,6ES0K4U8+E[Z7V0VJ^- *H!Z=[<2 M+ -$CT.5NV7>!YQM#50!RU=O(]K)8N+G%SWCT? M.M?9^_3HE:2.C^+V,M/245_%DV'[Y/S<+-:BYHGW=_]*)>'_@3@?T=_X%GW] M@_2+T7/_?_[7_P=02P$"% ,4 " F@&=9"+BBR70(8*@ $P M @ $ 97AH:6)I=#,Q,7$S+3(T+FAT;5!+ 0(4 Q0 (": M9UFG6?)?: @ J 3 " :4(!E>&AI8FET,S$R<3,M M,C0N:'1M4$L! A0#% @)H!G67TR$]N" '"H !, M (!/A$ &5X:&EB:70S,3-Q,RTR-"YH=&U02P$"% ,4 " F@&=9%1MM M#B$% #A(0 $P @ `'=&0 97AH:6)I=#,R,7$S+3(T+FAT M;5!+ 0(4 Q0 (": 9UD0[<<^W00 &44 3 " 2\? M !E>&AI8FET,S(R<3,M,C0N:'1M4$L! A0#% @)H!G6377%,:4#@(MY)D@ \ (!/20 '!R+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 M (": 9UDT+23\ !4)X% 0 / " ?XR @!P&UL4$L! A0#% @)H!G6>75B#:]0@$ E^<, !, (! M:?8" '!R+3(P,C0P.3,P7VQA8BYX;6Q02P$"% ,4 " F@&=9 XML 88 pr-20240930_htm.xml IDEA: XBRL DOCUMENT 0001658566 2024-01-012024-09-30 0001658566 2024-10-31 0001658566 2024-09-30 0001658566 2023-12-31 0001658566 us-gaap:CommonClassAMember 2024-09-30 0001658566 us-gaap:CommonClassAMember 2023-12-31 0001658566 us-gaap:CommonClassCMember 2024-09-30 0001658566 us-gaap:CommonClassCMember 2023-12-31 0001658566 2024-07-012024-09-30 0001658566 2023-07-012023-09-30 0001658566 2023-01-012023-09-30 0001658566 2022-12-31 0001658566 2023-09-30 0001658566 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-12-31 0001658566 us-gaap:CommonClassCMemberus-gaap:CommonStockMember 2023-12-31 0001658566 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001658566 us-gaap:RetainedEarningsMember 2023-12-31 0001658566 us-gaap:ParentMember 2023-12-31 0001658566 us-gaap:NoncontrollingInterestMember 2023-12-31 0001658566 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-01-012024-03-31 0001658566 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2023-01-012023-09-30 0001658566 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-07-302024-07-30 0001658566 pr:O2024Q3DividendsMember 2024-07-012024-09-30 0001658566 pr:S2024Q3DividendsMember 2024-07-012024-09-30 0001658566 pr:O2023Q3DividendsMember 2023-07-012023-09-30 0001658566 pr:S2023Q3DividendsMember 2023-07-012023-09-30 0001658566 pr:O2024ADividendsMember 2024-01-012024-09-30 0001658566 pr:S2024ADividendsMember 2024-01-012024-09-30 0001658566 pr:O2023ADividendsMember 2023-01-012023-09-30 0001658566 pr:S2023ADividendsMember 2023-01-012023-09-30 0001658566 pr:RepurchaseProgramMemberus-gaap:CommonClassAMember 2022-09-01 0001658566 pr:NewRepurchaseProgramMemberus-gaap:CommonClassAMember 2024-09-03 0001658566 pr:OpCoMember 2024-09-30 0001658566 pr:OpCoMember 2023-12-31 0001658566 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0001658566 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0001658566 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001658566 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pr:StreamlineMembersrt:AffiliatedEntityMember 2024-01-012024-09-30 0001658566 pr:StreamlineMembersrt:AffiliatedEntityMember 2023-01-012023-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2024-01-012024-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2024-09-30 0001658566 pr:MultiYearEnergyPurchaseAgreementMember 2024-09-30 0001658566 srt:CrudeOilMember 2024-07-012024-09-30 0001658566 srt:CrudeOilMember 2023-07-012023-09-30 0001658566 srt:CrudeOilMember 2024-01-012024-09-30 0001658566 srt:CrudeOilMember 2023-01-012023-09-30 0001658566 srt:NaturalGasReservesMember 2024-07-012024-09-30 0001658566 srt:NaturalGasReservesMember 2023-07-012023-09-30 0001658566 srt:NaturalGasReservesMember 2024-01-012024-09-30 0001658566 srt:NaturalGasReservesMember 2023-01-012023-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2024-07-012024-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2023-07-012023-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2024-01-012024-09-30 0001658566 srt:NaturalGasLiquidsReservesMember 2023-01-012023-09-30 0001658566 pr:NaturalGasAndNaturalGasLiquidsMembersrt:MinimumMember 2024-01-012024-09-30 0001658566 pr:NaturalGasAndNaturalGasLiquidsMembersrt:MaximumMember 2024-01-012024-09-30 0001658566 us-gaap:CommonClassAMemberus-gaap:SubsequentEventMember 2024-11-062024-11-06 0001658566 pr:BaseDividendMemberpr:CommonUnitOfOpCoMemberus-gaap:SubsequentEventMember 2024-11-062024-11-06 shares iso4217:USD iso4217:USD shares pr:Wells utr:acre pure pr:redetermination pr:employee utr:bbl utr:bbl utr:D iso4217:USD pr:bbl utr:MMBTU iso4217:USD utr:MMBTU0001658566--12-312024Q3falseP3YP3Y10-Qtrue2024-09-30false001-37697PERMIAN RESOURCES CORPORATIONDE47-5381253300 N. Marienfeld St.Suite 1000MidlandTX79701432695-4222Class A Common Stock, par value $0.0001 per sharePRNYSEYesYesLarge Accelerated Filerfalsefalsefalse80336425127202600073290000439338000481060000130170000705910002400400025451000865538000650392000227570700060.000115000000007065212807028906715446109845407897587100054000100409546100409546230962833230962833100002300080259330005761517810001317020007666800092470002460009676000685000167846000-192117000-86595000-190168000562995000114583000123272700054414000010646800016254000237697000770560004565270009832900099503000046708400070151165573000475200011858000-85850000-525670005778700068280002781000046180002479500025403900001367505000101608900011686900015562080001066693000710100030828000256381900010951870004022110000196500000010500000001965000000143500000010000000005000000002258200069500006563510000257000514000610412997300019876700014234500073864000693200027263100021227700023997000119469000681800036300010037100003096070002331600010006500020000003149200031492000963100096310009631000070005800058000580008878400088784000887840002832700028327000413560004135600041356000-400055958400055958400055-533307000262770001500000508000050800000-6570000-149000014657500014657500083020000229595000587622000590001876070001900063310730006269300006958081000239011500093481960004851040000-900011629030001162903000-109955500063348000190000064700006470000-8367000-189700023510000023510000738080003089080006794980006800100703000100007611052000735034000834616400013137580009659922000129300003928000392800038830004500016000005361000536100-6935000-157400038637600038637600070151000456527000706521000710001004100001000080259330009971897000899791100013658210001036373200020906000-200021728000021728000-214864000241600030000001040000010400000-13427000-302700010212000010212000011768100021980100032172400032000245644000250002891528000323677000321526200025934240005808686000010005948000594900059490003290000100010003569400035694000356940007000-1000-1000-100033195000331950003319500024558000245580001011000010000-1011000-100010882000108820000-1082500057000037000000-12631000-126310001630900003678000733990007339900075555000148954000325446000330002446330002400029447850003638810003308723000261728727210000-200031055100031055100-29644500014106000021000000-7206000-720600093040002098000454330004543300052896000983290003544710003500021522300022000327884600037593300036548360002312100000style="margin-bottom:6pt;margin-top:6pt">Note 1—Basis of Presentation and Summary of Significant Accounting Policies Description of Business Permian Resources Corporation is an independent oil and natural gas company focused on the responsible acquisition, optimization and development of crude oil and associated liquids-rich natural gas reserves. The Company's assets and operations are primarily concentrated in the core of the Permian Basin, and its properties consist of large, contiguous acreage blocks located in West Texas and New Mexico. Unless otherwise specified or the context otherwise requires, all references in these notes to "Permian Resources" or the "Company" are to Permian Resources Corporation and its consolidated subsidiaries, including Permian Resources Operating, LLC ("OpCo"). Principles of Consolidation and Basis of Presentation The accompanying unaudited consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") and the rules and regulations of the United States Securities and Exchange Commission ("SEC") for interim financial reporting. Accordingly, certain disclosures normally included in an Annual Report on Form 10-K have been omitted. The consolidated financial statements and related notes included in this Quarterly Report should be read in conjunction with the Company's consolidated financial statements and related notes included in the Company's Annual Report on Form 10-K for the period ended December 31, 2023 (the "2023 Annual Report"). Except as disclosed herein, there have been no material changes to the information disclosed in the notes to the consolidated financial statements included in the Company's 2023 Annual Report. In the opinion of management, all normal, recurring adjustments and accruals considered necessary to present fairly, in all material respects, the Company's interim financial results have been included. Operating results for the periods presented are not necessarily indicative of expected results for the full year. The consolidated financial statements include the accounts of the Company and its subsidiary OpCo, and OpCo's wholly-owned subsidiaries. Noncontrolling interest represents third-party ownership in OpCo and is presented as a component of equity. Refer to Note 9—

Shareholders' Equity and Noncontrolling Interest for a discussion of noncontrolling interest. Use of Estimates The preparation of the Company's consolidated financial statements requires the Company's management to make various assumptions, judgments and estimates to determine the reported amounts of assets, liabilities, revenues and expenses, and the disclosures of commitments and contingencies. Changes in these assumptions, judgments and estimates will occur as a result of the passage of time and the occurrence of future events, and accordingly, actual results could differ from amounts previously established. Additionally, the prices received for oil, natural gas and NGL production can heavily influence the Company's assumptions, judgments and estimates, and continued volatility of oil and gas prices could have a significant impact on the Company's estimates. The more significant areas requiring the use of assumptions, judgments and estimates include: (i) oil and natural gas reserves; (ii) cash flow estimates used in impairment tests for long-lived assets; (iii) impairment expense of unproved properties; (iv) depreciation, depletion and amortization; (v) asset retirement obligations; (vi) determining fair value and allocating purchase price in connection with business combinations and asset acquisitions; (vii) accrued revenues and related receivables; (viii) accrued liabilities; (ix) derivative valuations; (x) deferred income taxes; and (xi) determining the fair values of certain stock-based compensation awards. Leases The Company has operating leases for drilling rig contracts, office rental agreements and other wellhead equipment and a financing lease for a ground lease for its office building in Midland, Texas. During the nine months ended September 30, 2024, the Company entered into two drilling rig contracts each with lease terms of three years. A lease right-of-use asset and related liability were recorded for these drilling rig contracts based on the present value of the future lease payments of the drilling rigs over the lease terms. As of September 30, 2024, the Company had recorded in aggregate $22.5 million and $31.8 million of current and noncurrent operating lease liabilities, respectively, related to these drilling rig contracts. </div><div style="text-indent:18pt">The following table provides additional information related to the Company's lease assets and liabilities as presented on the balance sheet for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.563%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">(in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Operating lease right-of-use assets</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance right-of-use asset</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:3.5pt;padding-right:3.5pt;text-align:center">Other noncurrent assets</div></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,072 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,189 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance lease liability</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">61,301 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">28,302 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance lease liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other noncurrent liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There have been no other significant changes in leases during the nine months ended September 30, 2024. Refer to Note 16—Leases in the notes to the consolidated financial statements in Part II, Item 8 of the Company's 2023 Annual Report for additional information on the Company's operating and financing leases. Income Taxes The Company is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of OpCo, as well as any stand-alone income generated by the Company. OpCo is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, OpCo is not subject to U.S. federal and certain state and local income taxes. Any taxable income generated by OpCo is passed through to and included in the taxable income of its members, including the Company, on a pro rata basis. Income tax expense recognized during interim periods is based on applying an estimated annual effective income tax rate to the Company's year-to-date income, plus any significant unusual or infrequently occurring items which are recorded in the interim period. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including, but not limited to, the expected operating income for the year, projections of the proportion of income earned and taxed in various state jurisdictions, permanent and temporary differences and the likelihood of recovering deferred tax assets generated. The accounting estimates used to compute the provision for income taxes may change as new events occur, additional information becomes known or as the tax environment changes. The accompanying unaudited consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") and the rules and regulations of the United States Securities and Exchange Commission ("SEC") for interim financial reporting. Accordingly, certain disclosures normally included in an Annual Report on Form 10-K have been omitted. The consolidated financial statements and related notes included in this Quarterly Report should be read in conjunction with the Company's consolidated financial statements and related notes included in the Company's Annual Report on Form 10-K for the period ended December 31, 2023 (the "2023 Annual Report"). Except as disclosed herein, there have been no material changes to the information disclosed in the notes to the consolidated financial statements included in the Company's 2023 Annual Report. In the opinion of management, all normal, recurring adjustments and accruals considered necessary to present fairly, in all material respects, the Company's interim financial results have been included. Operating results for the periods presented are not necessarily indicative of expected results for the full year.The consolidated financial statements include the accounts of the Company and its subsidiary OpCo, and OpCo's wholly-owned subsidiaries. Noncontrolling interest represents third-party ownership in OpCo and is presented as a component of equity. Refer to Note 9—Shareholders' Equity and Noncontrolling Interest for a discussion of noncontrolling interest. The preparation of the Company's consolidated financial statements requires the Company's management to make various assumptions, judgments and estimates to determine the reported amounts of assets, liabilities, revenues and expenses, and the disclosures of commitments and contingencies. Changes in these assumptions, judgments and estimates will occur as a result of the passage of time and the occurrence of future events, and accordingly, actual results could differ from amounts previously established. Additionally, the prices received for oil, natural gas and NGL production can heavily influence the Company's assumptions, judgments and estimates, and continued volatility of oil and gas prices could have a significant impact on the Company's estimates. The more significant areas requiring the use of assumptions, judgments and estimates include: (i) oil and natural gas reserves; (ii) cash flow estimates used in impairment tests for long-lived assets; (iii) impairment expense of unproved properties; (iv) depreciation, depletion and amortization; (v) asset retirement obligations; (vi) determining fair value and allocating purchase price in connection with business combinations and asset acquisitions; (vii) accrued revenues and related receivables; (viii) accrued liabilities; (ix) derivative valuations; (x) deferred income taxes; and (xi) determining the fair values of certain stock-based compensation awards. The Company has operating leases for drilling rig contracts, office rental agreements and other wellhead equipment and a financing lease for a ground lease for its office building in Midland, Texas. During the nine months ended September 30, 2024, the Company entered into two drilling rig contracts each with lease terms of three years. A lease right-of-use asset and related liability were recorded for these drilling rig contracts based on the present value of the future lease payments of the drilling rigs over the lease terms. As of September 30, 2024, the Company had recorded in aggregate $22.5 million and $31.8 million of current and noncurrent operating lease liabilities, respectively, related to these drilling rig contracts. The following table provides additional information related to the Company's lease assets and liabilities as presented on the balance sheet for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.563%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right-of-use assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 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1pt;text-align:center;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance lease liability</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">61,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance lease liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other noncurrent liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">15,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1117830005935900015072000151890005232900033006000767000753000613010002830200015080000148210000 The Company is subject to U.S. federal, state and local income taxes with respect to its allocable share of any taxable income or loss of OpCo, as well as any stand-alone income generated by the Company. OpCo is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, OpCo is not subject to U.S. federal and certain state and local income taxes. Any taxable income generated by OpCo is passed through to and included in the taxable income of its members, including the Company, on a pro rata basis. Income tax expense recognized during interim periods is based on applying an estimated annual effective income tax rate to the Company's year-to-date income, plus any significant unusual or infrequently occurring items which are recorded in the interim period. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including, but not limited to, the expected operating income for the year, projections of the proportion of income earned and taxed in various state jurisdictions, permanent and temporary differences and the likelihood of recovering deferred tax assets generated. The accounting estimates used to compute the provision for income taxes may change as new events occur, additional information becomes known or as the tax environment changes. Note 2—Acquisitions and Divestitures 2024 Bolt-On Acquisition On September 17, 2024, the Company completed its acquisition of oil and gas properties with certain affiliates of Occidental Petroleum Corporation for total cash consideration of $743.5 million, subject to customary post-closing purchase price adjustments (the "Bolt-On Acquisition"). The Bolt-On Acquisition included approximately 29,500 net leasehold acres and approximately 9,900 net royalty acres that are predominately located directly offsetting the Company's existing assets in Reeves County, Texas, as well as Eddy County, New Mexico. Additionally, the acquired assets in Reeves County include a fully integrated midstream system, consisting of over 100 miles of operated oil and gas gathering systems, approximately 10,000 surface acres, and water infrastructure including saltwater disposal wells, a recycling facility, frac ponds and water wells. The Bolt-On Acquisition was completed to drive long-term accretion across the Company's key financial and operating metrics, enhance shareholder returns and add core inventory locations to the Company's existing position in the Permian Basin.</div><div style="margin-bottom:5pt;margin-top:6pt">Purchase Price Allocation</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The Bolt-On Acquisition has been accounted for as a business combination using the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") Topic 805, Business Combinations ("ASC 805"). Under the acquisition method of accounting, the assets acquired and liabilities assumed are recorded at their respective fair values as of the acquisition closing date, which requires judgment and certain estimates and assumptions to be made. Oil and natural gas properties were valued using an income based approach, which incorporates a discounted cash flow method. The pro forma impact of this business combination to revenues and net income is not disclosed as it was deemed not to have a material impact on the Company's results of operations. </div><div style="margin-bottom:6pt;margin-top:6pt">As of the date of this filing, the fair value of assets acquired and liabilities assumed are preliminary and not complete as adjustments may be made. The Company expects to complete the purchase price allocation during the 12-month period subsequent to the Bolt-On Acquisition closing date. The following table represents the preliminary consideration and purchase price allocation of the identifiable assets acquired and the liabilities assumed based on their respective fair values as of the closing date of the business combination.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.217%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Bolt-On Acquisition Consideration</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total cash consideration given</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">743,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of assets acquired:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary Purchase Price Allocation</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Oil and natural gas properties, net</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 20.5pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">776,005 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of liabilities assumed:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Asset retirement obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 20.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Total liabilities assumed</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">743,496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2024 Asset Acquisitions During the nine months ended September 30, 2024, the Company completed multiple acquisitions of oil and natural gas properties for a cumulative adjusted purchase price of approximately $363 million. These transactions were recorded as asset acquisitions in accordance with ASC 805.</div><div style="margin-bottom:6pt;margin-top:6pt">Earthstone Merger</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">On November 1, 2023, the Company completed its merger (the "Earthstone Merger") with Earthstone Energy, Inc. ("Earthstone"). Earthstone was an independent oil and gas company engaged in the operation and development of oil and natural gas properties in the Permian Basin in both Texas and New Mexico. Refer to Note 2—Business Combinations footnote in the notes to the consolidated financial statements in Item 8 of the Company's 2023 Annual Report for additional details regarding the Earthstone Merger.</div><div style="margin-bottom:5pt;margin-top:6pt">Purchase Price Allocation</div><div style="margin-bottom:5pt;margin-top:6pt;text-indent:18pt">As of the date of this filing, the fair value of assets acquired and liabilities assumed are not complete and adjustments may be made. The Company expects to complete the purchase price allocation during the fourth quarter of 2024. There were no significant adjustments to the purchase price allocation during the nine months ended September 30, 2024.</div><div style="margin-bottom:5pt;margin-top:6pt">Supplemental Unaudited Pro Forma Financial Information</div><div style="margin-bottom:5pt;margin-top:6pt;text-indent:18pt">The results of Earthstone's operations have been included in the Company's consolidated financial statements since November 1, 2023, the effective date of the Earthstone Merger. The following supplemental unaudited pro forma financial information ("pro forma information") for the three and nine months ended September 30, 2023 has been prepared from the respective historical consolidated financial statements of the Company and Earthstone and has been adjusted to reflect the Earthstone Merger as if it had occurred on January 1, 2023.</div><div style="margin-bottom:5pt;margin-top:6pt;text-indent:18pt">The pro forma information is not necessarily indicative of the results that might have occurred had the Earthstone Merger occurred in the past and is not intended to be a projection of future results. Future results may vary significantly from the results reflected in the following pro forma information.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenue </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,519,042 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2023 SWD Divestiture <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On March 13, 2023, the Company completed the sale of its operated saltwater disposal wells and the associated produced water infrastructure in Reeves County, Texas. The total cash consideration received at closing was $125 million of which $65 million was directly related to the sale and transfer of control of its water assets, while the remaining $60 million consisted of contingent consideration that is tied to the Company's future drilling, completion and water connection activity in Reeves County, Texas. The $60 million of contingent consideration will require repayment if certain performance obligations through September 2026 are not met, and it has been recorded as a liability within the Company's consolidated balance sheet accordingly. All performance obligations have been met during the payment periods and as of September 30, 2024, the remaining balance of the contingent consideration was $40 million. There was no gain or loss recognized as a result of this divestiture.
7435000002950099001001000OThe following table represents the preliminary consideration and purchase price allocation of the identifiable assets acquired and the liabilities assumed based on their respective fair values as of the closing date of the business combination.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.217%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except share and per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Bolt-On Acquisition Consideration </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total cash consideration given </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">743,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of assets acquired:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary Purchase Price Allocation</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Oil and natural gas properties, net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 20.5pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">776,005 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of liabilities assumed:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Asset retirement obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 20.5pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">743,496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>7434960005556000770449000776005000173550001515400032509000743496000363000000 The pro forma information is not necessarily indicative of the results that might have occurred had the Earthstone Merger occurred in the past and is not intended to be a projection of future results. Future results may vary significantly from the results reflected in the following pro forma information.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenue </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,969 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">3,519,042 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.92 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1283969000351904200013777900043257 10000.290.920.250.791250000006500000060000000600000040000000 Note 3—Accounts Receivable, Accounts Payable and Accrued Expenses Accounts receivable are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:68.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued oil and gas sales receivable, net </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,244 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">345,982 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Joint interest billings, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued derivative settlements receivable </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,671 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,228 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439,338 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">481,060 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table> Accounts payable and accrued expenses are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.411%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued capital expenditures </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">271,569</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">527,470</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued employee compensation and benefits </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">29,836</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100,882</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses and other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">143,235</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable and accrued expenses </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,160,446 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,525 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accounts receivable are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:68.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued oil and gas sales receivable, net </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">345,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Joint interest billings, net</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Accrued derivative settlements receivable</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Other</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:6.75pt">Accounts receivable, net </div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439,338 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">481,060 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>22724400034598200019417000012316000011671000822800062530003690000439338000481060000<div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">Accounts payable and accrued expenses are comprised of the following:</div><div style="margin-bottom:6pt;margin-top:11pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.411%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">(in thousands)</div></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Accounts payable</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued capital expenditures </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">271,569</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">527,470</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued employee compensation and benefits </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">29,836</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100,882</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">Accrued expenses and other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">143,235</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable and accrued expenses </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,160,446 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,525 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1059830009453300025502600027156900055162900052747000019801000298360007388000010088200015412700014323500011604460001
style="margin-bottom:6pt;margin-top:6pt">Note 4—Long-Term Debt The following table provides information about the Company's long-term debt as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:68.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credit Facility </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.375% Senior Notes due 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.75% Senior Notes due 2026 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.875% Senior Notes due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.00% Senior Notes due 2027 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Convertible Senior Notes due 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.875% Senior Notes due 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.875% Senior Notes due 2031 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Senior Notes due 2032 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% Senior Notes due 2033 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unamortized debt issuance costs on Senior Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,804)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unamortized debt (discount)/premium </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;vertical-align:bottom">Senior Notes, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,184,259 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total long-term debt, net </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,184,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,848,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Credit Agreement OpCo, the Company’s consolidated subsidiary, has a credit agreement with a syndicate of banks that provides for a five-year secured revolving credit facility, maturing in February 2027 (the “Credit Agreement”) that, as of September 30, 2024, had a borrowing base of $4.0 billion and elected commitments of $2.5 billion. As of September 30, 2024, the Company had no borrowings outstanding and $2.5 billion in available borrowing capacity, net of $2.5 million in letters of credit outstanding. In connection with the spring borrowing base redetermination in April 2024, the Company entered into the seventh amendment to its Credit Agreement (the “Seventh Amendment”). The Seventh Amendment, among other things, increased the elected commitments under the Credit Agreement to $2.5 billion from $2.0 billion and reaffirmed the borrowing base at $4.0 billion. The elected commitments and borrowing base were reaffirmed during the fall 2024 borrowing base redetermination resulting in an amendment to our Credit Agreement that also extended the maturity date to February 2028 (refer to Note 14—Subsequent Events for additional information). The amount available to be borrowed under the Credit Agreement is equal to the lesser of (i) the borrowing base, which is set at $4.0 billion; (ii) aggregate elected commitments, which was set at $2.5 billion as of September 30, 2024; or (iii) $6.0 billion. The borrowing base is redetermined semi-annually in the spring and fall by the lenders in their sole discretion. It also allows for the Company to request two optional borrowing base redeterminations in between the scheduled redeterminations. The borrowing base depends on, among other things, the quantities of OpCo’s proved oil and natural gas reserves, estimated cash flows from those reserves, and the Company’s commodity hedge positions. Upon a redetermination of the borrowing base, if actual borrowings outstanding exceed the revised borrowing capacity, OpCo could be required to immediately repay a portion of its debt outstanding. Borrowings under the Credit Agreement are guaranteed by certain of OpCo’s subsidiaries. Borrowings under the Credit Agreement may be base rate loans or Secured Overnight Financing Rate (“SOFR”) loans. Interest is payable quarterly for base rate loans and at the end of the applicable interest period for SOFR loans. SOFR loans bear interest at SOFR plus an applicable margin ranging from 175 to 275 basis points, depending on the percentage of elected commitments utilized, plus an additional 10 basis point credit spread adjustment. Base rate loans bear interest at a rate per annum equal to the greatest of: (i) the agent bank’s prime rate; (ii) the federal funds effective rate plus 50 basis points; or (iii) the adjusted Term SOFR rate for a one-month interest period plus 100 basis points, plus an applicable margin, ranging from 75 to 175 basis points, depending on the percentage of the borrowing base utilized. OpCo also pays a commitment fee of 37.5 to 50 basis points on unused elected commitment amounts under its facility. The Credit Agreement contains

restrictive covenants that limit our ability to, among other things: (i) incur additional indebtedness; (ii) make investments and loans; (iii) enter into mergers; (iv) make restricted payments; (v) repurchase or redeem junior debt; (vi) enter into commodity hedges exceeding a specified percentage of our expected production; (vii) enter into interest rate hedges exceeding a specified percentage of its outstanding indebtedness; (viii) incur liens; (ix) sell assets; and (x) engage in transactions with affiliates. The Credit Agreement also requires OpCo to maintain compliance with the following financial ratios: (i) a current ratio, which is the ratio of OpCo's consolidated current assets (including an add back of unused commitments under the revolving credit facility and excluding non-cash derivative assets and certain restricted cash) to its consolidated current liabilities (excluding the current portion of long-term debt under the Credit Agreement and non-cash derivative liabilities), of not less than 1.0 to 1.0; and (ii) a leverage ratio, which is the ratio of total funded debt to consolidated EBITDAX (with such terms defined within the Credit Agreement) for the most recent quarter annualized, of not greater than 3.5 to 1.0. The Credit Agreement includes fall away covenants, lower interest rates and reduced collateral requirements that OpCo may elect if OpCo is assigned an Investment Grade Rating (as defined within the Credit Agreement). OpCo was in compliance with the covenants and the applicable financial ratios described above as of September 30, 2024. Convertible Senior Notes On March 19, 2021, OpCo issued $150.0 million in aggregate principal amount of 3.25% senior unsecured convertible notes due 2028 (the "Convertible Senior Notes"). On March 26, 2021, OpCo issued an additional $20.0 million of Convertible Senior Notes pursuant to the exercise of the underwriters' over-allotment option to purchase additional Convertible Senior Notes. These issuances resulted in aggregate net proceeds to OpCo of $163.6 million, after deducting debt issuance costs of $6.4 million. Interest is payable on the Convertible Senior Notes semi-annually in arrears on each April 1 and October 1. The Convertible Senior Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCo's current subsidiaries that guarantee OpCo's outstanding Senior Unsecured Notes. The Convertible Senior Notes will mature on April 1, 2028 unless earlier repurchased, redeemed or converted. Before January 3, 2028, noteholders have the right to convert their Convertible Senior Notes (i) upon the occurrence of certain events; (ii) if the Company's share price exceeds 130% of the conversion price for any 20 trading days during the last 30 consecutive trading days of a calendar quarter, after June 30, 2021; or (iii) if the trading price per $1,000 principal amount of the notes is less than 98% of the Company's share price multiplied by the conversion rate, for a 10 consecutive trading day period. In addition, after January 2, 2028, noteholders may convert their Convertible Senior Notes at any time at their election through the second scheduled trading day immediately before the April 1, 2028 maturity date. As of September 30, 2024, certain conditions have been met, and as a result, noteholders have the right to convert their Convertible Senior Notes during the fourth quarter of 2024. OpCo can settle conversions by paying or delivering, as applicable, cash, shares of Class A Common Stock, or a combination of cash and shares of Class A Common Stock, at OpCo's election. The initial conversion rate was 159.2610 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes, which represents an initial conversion price of approximately $6.28 per share of Class A Common Stock. The conversion rate and conversion price are subject to customary adjustments upon the occurrence of certain events (as defined in the indenture governing the Convertible Senior Notes) which, in certain circumstances, will increase the conversion rate for a specified period of time. As of September 30, 2024, the conversion rate was adjusted to 171.2758 shares of Class A Common Stock per $1,000 principal amount of Convertible Senior Notes as a result of cash dividends and distributions paid. In the context of this debt issuance, we refer to the notes as convertible in accordance with ASC 470 - Debt. However, per the terms of the Convertible Senior Notes' indenture, the Convertible Senior Notes were issued by OpCo and are exchangeable into shares of the Company's Class A Common Stock. OpCo has the option to redeem, in whole or in part, all of the Convertible Senior Notes at any time on or after April 7, 2025, at a redemption price equal to 100% of the principal amount, plus accrued and unpaid interest to the date of redemption, but only if the last reported sale price per share of Class A Common Stock exceeds 130% of the conversion price (i) for any 20 trading days during the 30 consecutive trading days ending on the day immediately before the date OpCo sends the related redemption notice; and (ii) also on the trading day immediately before the date OpCo sends such notice. If certain corporate events occur, including certain business combination transactions involving the Company or OpCo or a stock de-listing with respect to the Class A Common Stock, noteholders may require OpCo to repurchase their Convertible Senior Notes at a cash repurchase price equal to the principal amount of the Convertible Senior Notes to be repurchased, plus accrued and unpaid interest as of the repurchase date. Upon an Event of Default (as defined in the indenture governing the Convertible Senior Notes), the trustee or the holders of at least 25% of the aggregate principal amount of then outstanding Convertible Senior Notes may declare the Convertible Senior Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to the Company, OpCo or any of the subsidiary guarantors will automatically cause all outstanding Convertible Senior Notes to become due and payable. At issuance, the Company recorded a liability equal to the face value the Convertible Senior Notes, net of unamortized debt issuance costs, in Long-term debt, net in the consolidated balance sheets. As of September 30, 2024, the net liability related to the Convertible Senior Notes was $166.6 million. Capped Called Transactions In connection with the issuance of the Convertible Senior Notes in March 2021, OpCo entered into privately negotiated capped call spread transactions with option counterparties (the "Capped Call Transactions"). The Capped Call Transactions cover the aggregate number of shares of Class A Common Stock that initially underlie the Convertible Senior Notes and are expected to (i) generally reduce potential dilution to the Class A Common Stock upon a conversion of the Convertible Senior Notes, and/or; (ii) offset any cash payments OpCo is required to make in excess of the principal amount of the Convertible Senior Notes, subject to a cap. The Capped Call Transactions have an initial strike price of $6.28 per share of Class A Common Stock and an initial capped price of $8.4525 per share of Class A Common Stock, each of which are subject to certain customary adjustments upon the occurrence of certain corporate events, as defined in the capped call agreements. Senior Unsecured Notes On August 5, 2024, OpCo issued at par $1.0 billion of 6.25% senior notes due 2033 (the "2033 Senior Notes") in a 144A private placement that resulted in net proceeds to the Company of $986.4 million, after deducting $13.6 million debt issuance costs. Interest is payable on the 2033 Senior Notes semi-annually in arrears each August 1 and February 1. The Company used the net proceeds from the 2033 Senior Notes to (i) fund the redemption of its 2026 7.75% Senior Notes (discussed below); (ii) fund a portion of the purchase price of the Bolt-On Acquisition (discussed in Note 2—Acquisitions and Divestitures); and (iii repay a portion of borrowings outstanding under its credit facility. On or after August 1, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2033 Senior Notes at a redemption price decreasing annually from 103.125% to 100% of the principal amount redeemed plus accrued and unpaid interest. On November 1, 2023, in connection with the Earthstone Merger, the Company entered into supplemental indentures whereby all of Earthstone's outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $550 million of 8.00% senior notes due 2027 (the "2027 8.00% Senior Notes") and $500 million of 9.875% senior notes due 2031 (the "2031 Senior Notes"). The Company recorded the acquired senior notes at their fair values as of the Earthstone Merger closing date, which were equal to 102.86% of par (a $15.7 million premium) for the 2027 8.00% Senior Notes and 107.37% of par (a $36.8 million premium) for the 2031 Senior Notes. Interest on the 2027 8.00% Senior Notes is paid semi-annually in arrears on April 15 and October 15 of each year and interest on the 2031 Senior Notes is paid semi-annually in arrears on January 15 and July 15 of each year. Since April 15, 2024 (for the

2027 8.00% Senior Notes) and beginning on or after July 15, 2026 (for the 2031 Senior Notes), OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 106% to 100% (for the 2027 8.00% Senior Notes) and 104.94% to 100% (for the 2031 Senior Notes) of the principal amount redeemed plus accrued and unpaid interest. On September 12, 2023, OpCo issued at par $500 million of 7.00% senior notes due 2032 (the "Original 2032 Notes") in a 144A private placement. On December 13, 2023, OpCo issued additional notes under the indenture dated September 12, 2023 that totaled an additional $500 million of 7.00% senior notes (together with the Original 2032 Notes, the "2032 Senior Notes"), which resulted in aggregate net proceeds to the Company of $982.5 million, after deducting the issuance discount of $2.5 million and debt issuance costs of $15.0 million. The 2032 Senior Notes are treated as a single series of securities and vote together as a single class, and have substantially identical terms, other than the issue date and issue price. Interest is payable on the 2032 Senior Notes semi-annually in arrears each January 15 and July 15. On or after January 15, 2027, OpCo may, on any one or more occasions, redeem all or a portion of the 2032 Senior Notes at a redemption price decreasing annually from 103.5% to 100% of the principal amount redeemed plus accrued and unpaid interest. On September 1, 2022, the Company completed its merger (the "Colgate Merger") with Colgate Energy Partners III, LLC ("Colgate"). In connection with the Colgate Merger, the Company entered into supplemental indentures whereby all of Colgate's outstanding senior notes were assumed and became the senior unsecured debt obligations of OpCo. The senior notes assumed by OpCo included $300 million of 7.75% senior notes due 2026 (the "2026 7.75% Senior Notes") and $700 million of 5.875% senior notes due 2029 (the "2029 Senior Notes"). The Company recorded the acquired senior notes at their fair values as of the Colgate Merger closing date on September 1, 2022, which were equal to 100% of par for the 2026 7.75% Senior Notes and 92.96% of par (a $49.3 million debt discount) for the 2029 Senior Notes. In August 2024, the Company redeemed $299.6 million of our outstanding 2026 7.75% Senior Notes through a cash tender offer and the Company irrevocably elected to redeem the remaining amount of the 2026 7.75% Senior Notes outstanding pursuant to the terms of the indenture governing the 2026 7.75% Senior Notes. The tender offer and redemption were funded using proceeds from the issuance of the 2033 Senior Notes. The Company paid total consideration for the tender offer and redemption, excluding accrued interest, of $305.1 million resulting in a loss on extinguishment of debt of $5.1 million. Interest on the 2029 Senior Notes is paid semi-annually each January 1 and July 1. Since July 1, 2024 for the 2029 Senior Notes, OpCo may, on any one or more occasions, redeem all or a portion of the acquired senior notes at a redemption price decreasing annually from 102.94% to 100% of the principal amount redeemed plus accrued and unpaid interest. On November 30, 2017, OpCo issued $400.0 million of 5.375% senior notes due 2026 (the "2026 5.375% Senior Notes") and on March 15, 2019, OpCo issued $500.0 million of 6.875% senior notes due 2027 (the "2027 6.875% Senior Notes" and, together with the 2027 8.00% Senior Notes, 2031 Senior Notes, 2032 Senior Notes, 2026 5.375% Senior Notes, 2029 Senior Notes and the 2026 7.75% Senior Notes, the "Senior Unsecured Notes") in 144A private placements. In May 2020, $110.6 million aggregate principal amount of the 2026 5.375% Senior Notes and $143.7 million aggregate principal amount of the 2027 6.875% Senior Notes were validly tendered and exchanged by certain eligible bondholders for consideration consisting of $127.1 million aggregate principal amount of 8.00% second lien senior secured notes, which were fully redeemed at par in connection with the Convertible Senior Notes issuance during the second quarter of 2021. On April 5, 2024, all of OpCo's remaining outstanding 2027 6.875% Senior Notes were redeemed at a price equal to 100% of the aggregate principal amount outstanding of $356.4 million. As of September 30, 2024, the remaining aggregate principal amount of the 2026 5.375% Senior Notes outstanding was $289.4 million. Interest is payable on the 2026 5.375% Senior Notes semi-annually in arrears each January 15 and July 15. Since January 15, 2023, OpCo may, on any one or more occasions, redeem all or a portion of the 2026 5.375% Senior Notes at a redemption price of 100% of the principal amount redeemed plus accrued and unpaid interest.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The Senior Unsecured Notes are fully and unconditionally guaranteed on a senior unsecured basis by the Company and each of OpCo's current subsidiaries that guarantee borrowings under OpCo's Credit Agreement.</div><div style="margin-bottom:6pt;text-indent:18pt">At any time prior to July 15, 2026 (for the 2031 Senior Notes), January 15, 2027 (for the 2032 Senior Notes) and August 1, 2027 (for the 2033 Senior Notes) the "Optional Redemption Dates," OpCo may, on any one or more occasions, redeem up to 35% (for the 2031 Senior Notes) and 40% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each series of Senior Unsecured Notes with an amount of cash not greater than the net cash proceeds of certain equity offerings at a redemption price equal to 109.875% (for the 2031 Senior Notes), 107.000% (for the 2032 Senior Notes) and 106.25% (for the 2033 Senior Notes) of the principal amount of the Senior Unsecured Notes of the applicable series redeemed, plus accrued and unpaid interest to the date of redemption; provided that at least 65% (for the 2031 Senior Notes) and 60% (for the 2032 and 2033 Senior Notes) of the aggregate principal amount of each such series of Senior Unsecured Notes remains outstanding immediately after such redemption, and the redemption occurs within 180 days of the closing date of such equity offering. </div><div style="margin-bottom:6pt;text-indent:18pt">At any time prior to Optional Redemption Dates, OpCo may, on any one or more occasions, redeem all or a part of the Senior Unsecured Notes at a redemption price equal to 100% of the principal amount of the Senior Unsecured Notes redeemed, plus a "make-whole" premium, and any accrued and unpaid interest as of the date of redemption. On and after the Optional Redemption Dates, OpCo may redeem the Senior Unsecured Notes, in whole or in part, at redemption prices expressed as percentages of principal amount plus accrued and unpaid interest to the redemption date.</div><div style="margin-bottom:6pt;text-indent:18pt">If OpCo experiences certain defined changes of control accompanied by a ratings decline, each holder of the Senior Unsecured Notes may require OpCo to repurchase all or a portion of its Senior Unsecured Notes for cash at a price equal to 101% of the aggregate principal amount of such Senior Unsecured Notes, plus any accrued but unpaid interest to the date of repurchase.</div><div style="margin-bottom:6pt;text-indent:18pt">The indentures governing the Senior Unsecured Notes contain covenants that, among other things and subject to certain exceptions and qualifications, limit OpCo's ability and the ability of OpCo's restricted subsidiaries to: (i) incur or guarantee additional indebtedness or issue certain types of preferred stock; (ii) pay dividends on capital stock or redeem, repurchase or retire capital stock or subordinated indebtedness; (iii) transfer or sell assets; (iv) make investments; (v) create certain liens; (vi) enter into agreements that restrict dividends or other payments from their subsidiaries to them; (vii) consolidate, merge or transfer all or substantially all of their assets; (viii) engage in transactions with affiliates; and (ix) create unrestricted subsidiaries. OpCo was in compliance with these covenants as of September 30, 2024.</div><div style="margin-bottom:6pt;text-indent:18pt">Upon an Event of Default (as defined in the indentures governing the Senior Unsecured Notes), the trustee or the holders of at least 25% (or in the case of the 2029 Senior Notes, 30%) of the aggregate principal amount of then outstanding Senior Unsecured </div><div style="margin-bottom:6pt">Notes may declare the Senior Unsecured Notes immediately due and payable. In addition, a default resulting from certain events of bankruptcy or insolvency with respect to OpCo, any restricted subsidiary of OpCo that is a significant subsidiary, or any group of restricted subsidiaries that, taken together, would constitute a significant subsidiary, will automatically cause all outstanding Senior Unsecured Notes to become due and payable.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table provides information about the Company's long-term debt as of the dates indicated:</div><div style="margin-bottom:6pt;margin-top:11pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:68.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">(in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:6.75pt;text-indent:-9pt">Credit Facility</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.375% Senior Notes due 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.75% Senior Notes due 2026 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.875% Senior Notes due 2027 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.00% Senior Notes due 2027 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Convertible Senior Notes due 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.875% Senior Notes due 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.875% Senior Notes due 2031 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Senior Notes due 2032 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% Senior Notes due 2033 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unamortized debt issuance costs on Senior Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,804)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unamortized debt (discount)/premium </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Senior Notes, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,184,259 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total long-term debt, net </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,184,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,848,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
000.05375289448000289448000 0.077503000000000 0.068750356351000 0.080055000000055000000000.032517000000017000000000.05875706615000-
6131000418425900038487810004184259000384878100041842590003848781000P5Y4000000000.025000000000025000000000250000025000000002000000000.040000000
style="margin-bottom:6pt;margin-top:6pt">Note 5—Asset Retirement Obligations The following table summarizes changes in the Company's asset retirement obligations ("ARO") associated with its working interests in oil and gas properties for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset retirement obligations, beginning of period </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Liabilities incurred</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Liabilities acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Liabilities divested and settled</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Accretion expense</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:6.75pt">Asset retirement obligations, end of period</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,066 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-4.5pt">Less current portion(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,700)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset retirement obligations - long-term, end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140,366 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The current portion of ARO is included within Other current liabilities in the consolidated balance sheets. ARO reflect the present value of the estimated future costs associated with the plugging and abandonment of oil and gas wells, removal of equipment and facilities from leased acreage and land restoration in accordance with applicable local, state and federal laws. Inherent in the fair value calculation of ARO are numerous estimates and assumptions, including plug and abandonment settlement amounts, inflation factors, credit adjusted discount rates and the timing of settlement. To the extent future revisions to these assumptions impact the value of the existing ARO liabilities, a corresponding offsetting adjustment is made to the oil and gas property balance. Changes in the liability due to the passage of time are recognized as an increase in the carrying amount of the liability with an offsetting charge to accretion expense, which is included within depreciation, depletion and amortization. The following table summarizes changes in the Company's asset retirement obligations ("ARO") associated with its working interests in oil and gas properties for the nine months ended September 30, 2024:

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset retirement obligations, beginning of period </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Liabilities incurred</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Liabilities acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Liabilities divested and settled</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-4.5pt">Accretion expense</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:6.75pt">Asset retirement obligations, end of period</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,066 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-4.5pt">Less current portion(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,700)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset retirement obligations - long-term, end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140,366 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The current portion of ARO is included within Other current liabilities in the consolidated balance sheets. 12141700081150001989600041190006757000152066000117000001403660006 Note 6—Stock-Based Compensation The Company has a Long Term Incentive Plan (the “LTIP”) that has a total of 71,718,560 shares of Class A Common Stock authorized for issuance. The LTIP provides for grants of restricted stock, stock options (including incentive stock options and nonqualified stock options), restricted stock units (including performance stock units), stock appreciation rights and other stock or cash-based awards. Stock-based compensation expense is recognized within both General and administrative expenses and Exploration and other expenses in the consolidated statements of operations. The Company accounts for forfeitures of awards granted under the LTIP as they occur. The following table summarizes stock-based compensation expense recognized for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Awards</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-

top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted stock</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Stock option awards</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,106 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,020 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,713 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,585 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Equity Awards The Company has restricted stock, stock options and performance stock units (“PSUs”) outstanding that were granted under the LTIP as discussed below. Each award has service-based and, in the case of the PSUs, market-based vesting requirements, and are expected to be settled in shares of Class A Common Stock upon vesting. As a result, these awards are classified as equity-based awards in accordance with ASC Topic 718, Compensation-Stock Compensation (“ASC 718”). In connection with the Colgate Merger, the Compensation Committee of the Company’s Board of Directors (the “Compensation Committee”) approved a resolution to extend severance benefits under the Company’s Second Amended and Restated Severance Plan (the “Second A&R Severance Plan”) to employees that experience a Qualifying Termination (as defined in the Second A&R Severance Plan) following the Colgate Merger. As a result, affected employees of the Company received an accelerated vesting of their unvested restricted stock awards and PSUs upon termination, which changed the terms of the vesting conditions and were treated as modifications in accordance with ASC 718. During the nine months ended September 30, 2024, five employees had Qualifying Terminations related to the Colgate Merger as compared to nineteen employees during the nine months ended September 30, 2023, all of which received accelerated vesting of their unvested stock awards or had changes in their service periods resulting in modifications of such impacted stock awards. These modifications resulted in an increase to total stock-based compensation expense of $1.7 million and $14.6 million for the three and nine months ended September 30, 2024 and $7.1 million and $39.3 million for the three and nine months ended September 30, 2023, respectively, as a result of the change in the fair value of the modified awards. The restricted stock shares and performance stock units that were accelerated are included within the vested line items in the below tables. As of September 1, 2024, no additional Qualifying Terminations pursuant to the Second A&R Severance Plan can occur as a result of the Colgate Merger. Restricted Stock <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides information about restricted stock activity during the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,821,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.58 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,874,301) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(565,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,630,614 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company grants service-based restricted stock to certain officers and employees, which either vests ratably over a three-year service period or cliff vests upon a three to five year service period, and to directors, which vest over a one-year service period. Compensation cost for these service-based restricted stock grants is based on the closing market price of the Company’s Class A Common Stock on the grant date, and such costs are recognized ratably over the applicable vesting period. The total fair value of restricted stock that vested during the nine months ended September 30, 2024 and 2023 was $19.1 million and $34.5 million, respectively. Unrecognized compensation cost related to restricted shares that were unvested as of September 30, 2024 was $35.3 million, which the Company expects to recognize over a weighted average period of 2.3 years. </div><div style="margin-bottom:6pt;margin-top:6pt">Stock Options</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">Stock options that have been granted under the LTIP expire ten years from the grant date and vest ratably over their three-year service period. The exercise price for an option granted under the LTIP is the closing market price of the Company’s Class A Common Stock on the grant date. Compensation cost for stock options is based on the grant-date fair value of the award, which is then recognized ratably over the vesting period of three years. </div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table provides information about stock option awards outstanding during the nine months ended September 30, 2024:</div><div style="margin-bottom:6pt;margin-top:11pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.977%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Term
(in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,666)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(238,500)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,533 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Performance Stock Units The Company grants performance stock units (“PSU”) to certain officers and members of management that are subject to market-based vesting criteria as well as a service period of three years. Vesting at the end of the service period depends on the Company’s absolute annualized total shareholder return (“TSR”) over the performance period, as well as the Company’s TSR relative to the TSR of a group of peer companies. These market-based conditions must be met in order for the stock awards to vest, and it is therefore possible that no shares could ultimately vest. However, the Company recognizes compensation expense for the PSUs subject to market conditions regardless of whether it becomes probable that these conditions will be met or not, and compensation expense is not reversed if vesting does not actually occur. The Company’s PSUs currently outstanding can be settled in either Class A Common Stock or cash upon vesting at the Company’s discretion. The Company intends to settle all PSUs in Class A Common Stock and has sufficient shares available under the LTIP to settle the units in Class A Common Stock at the potential future vesting dates. Accordingly, the PSUs have been treated as equity-based awards with their fair values determined as of the grant or modification date, as applicable. The fair values of the awards are estimated using a Monte Carlo valuation model. The Monte Carlo valuation model is based on random projections of stock price paths and must be repeated numerous times to achieve a probabilistic assessment. Expected volatility was calculated based on the historical volatility of the Company’s Class A Common Stock, and the risk-free interest rate is based on U.S. Treasury yield curve rates with maturities consistent with the vesting periods. Each of our Co-Chief Executive Officers received performance-based restricted stock unit awards in September 2022 (the “2022 PSUs”) which were split into three tranches with performance period end dates at the end of 2025, 2026 and 2027 and with service periods corresponding to those same performance periods. During the three months ended September 30, 2024, the Compensation Committee amended the 2022 PSUs to deem the service requirement portion of the 2022 PSUs met on each of the three tranches as of September 1, 2025, which is consistent with the three-year service requirement for other performance-based restricted stock awards granted by the Company. Following September 1, 2025, each tranche of the 2022 PSUs will continue to be subject to the original performance-based conditions, including no changes to the performance period, and will continue to vest, if at all, based on the satisfaction of the original performance conditions at year-end 2025, 2026 and 2027. In accordance with ASC 718, no incremental stock-based compensation was recognized as a result of these modifications, instead the remaining unrecognized compensation cost will be recognized over the modified requisite service period. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">The following table summarizes the key assumptions and related information used to determine the fair value of PSUs granted during the nine months ended September 30, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.808%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 Awards </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of PSUs granted </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">731,472</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value per share </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$24.81</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected implied stock volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">43.9%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3%</td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table provides information about PSUs outstanding during the nine months ended September 30, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,019,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.18 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(283,462)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123,052) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,344,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) This balance includes vested PSU awards as of September 30, 2024 based on the original number of PSUs granted. Actual PSUs vested is based upon the Company's absolute annualized TSR calculation and the Company's TSR relative to the TSR of a peer group of companies at the time of vesting, which may be greater than or less than the original number granted. As of September 30, 2024, there was $42.2 million of unrecognized compensation cost related to PSUs that were unvested, which the Company expects to recognize on a pro-rata basis over a weighted average period of 1.2 years. 71718560 The following table summarizes stock-based compensation expense recognized for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Awards</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted stock</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Stock option awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total stock-based compensation expense </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,020 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,713 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,585 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
6083000631100021522000303240000001000802300097090002519100039260000141060001602000046713000695850005191700000146006
style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table provides information about restricted stock activity during the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value</td></tr><tr><td colspan="3" style="background-

color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of December 31, 2023</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,821,231 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.58 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,874,301)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.17 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(565,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of September 30, 2024</td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,630,614 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.42 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
38212318.58224869215.01187430110.1756500811.24363061412.42P3YP5YP1Y19100000345000003530000OP2Y3M18DP10YP3YP3Y The following table provides information about stock option awards outstanding during the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.977%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Term
(in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,666)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.26 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(238,500)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.01 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,533 </td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.15 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
68169916.64002266611.261270000023850018.0142053316.15P3Y2M12D566000042053316.15P3Y2M12D566000 The following table summarizes the key assumptions and related information used to determine the fair value of PSUs granted during the nine months ended September 30, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.808%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 Awards </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of PSUs granted </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">731,472</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value per share </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$24.81</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected implied stock volatility</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">43.9%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.3%</td></tr></table></div>73147224.810.4390.043<div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table provides information about PSUs outstanding during the nine months ended September 30, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.997%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of December 31, 2023</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,019,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.18 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">24.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(283,462)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123,052) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,344,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)This balance includes vested PSU awards as of September 30, 2024 based on the original number of PSUs granted. Actual PSUs vested is based upon the Company's absolute annualized TSR calculation and the Company's TSR relative to the TSR of a peer group of companies at the time of vesting, which may be greater than or less than the original number granted. 501942515.1873147224.8128346220.8112305219.77534438316.5442200000P1Y2M12D Note 7—Derivative Instruments The Company is exposed to certain risks relating to its ongoing business operations and may use derivative instruments to manage its exposure to commodity price risk from time to time. Commodity Derivative Contracts Historically, prices received for crude oil and natural gas production have been volatile because of supply and demand factors, worldwide political factors, general economic conditions and seasonal weather patterns. The Company may periodically use derivative instruments, such as swaps, costless collars and basis swaps, to mitigate its exposure to declines in commodity prices and to the corresponding negative impacts such declines can have on its cash flows from operations, returns on capital and other financial results. While the use of these instruments limits the downside risk of adverse price changes, their use may also limit future revenues from favorable price changes. The Company does not enter into derivative contracts for speculative or trading purposes. Commodity Swaps, Collar Contracts and Deferred Premium Puts. The Company may use commodity derivative instruments known as fixed price swaps to realize a known price for a specific volume of production, basis swaps to hedge the difference between the index price and a local or future index price, costless collars to establish fixed price floors and ceilings, or deferred premium puts to establish fixed price floors while delaying the premium payment until the option's expiration. All transactions are settled in cash with one party paying the other for the resulting difference in price multiplied by the contract volume. The following table summarizes the approximate volumes and average contract prices of derivative contracts the Company had in place as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Crude Price ($/Bbl)(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$75.08</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">75.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">73.85</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">72.65</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">71.62</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">71.49</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">70.61</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">69.77</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">69.08</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.945%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Collar Price Ranges ($/Bbl)<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Crude oil collars</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$60.00</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">-</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$76.01</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.807%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Wtd. Avg. Put Price</div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">($/Bbl)(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred Premium ($/Bbl)(3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred premium puts </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$65.00</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$4.96</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/Bbl)(4) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil basis differential swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,186,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.97</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/Bbl)(5) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil roll differential swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,186,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.55</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated. (2)   These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. (3) These crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated. (4) These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period. (5) These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Gas Price ($/MMBtu)(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,933,899 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">$3.86</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.32</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.65</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.83</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.20</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.18</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.48</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.80</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.21</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"

*style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/MMBtu)(2) </div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:6.75pt">Natural gas basis differential swaps</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,040,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$(0.98)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.61)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.67)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-*

height:100%">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.17)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.02)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.657%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Collar Price Ranges ($/MMBtu)(3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas collars </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,106,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,501 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.75</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">-</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$5.29</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated. (2) These natural gas basis swap contracts are settled based on the difference between the Inside FERC's West Texas WAHA price and the NYMEX price of natural gas, during each applicable monthly settlement period. (3) These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Derivative Instrument Reporting. The Company's oil and natural gas derivative instruments have not been designated as hedges for accounting purposes. Therefore, all gains and losses are recognized in the Company's consolidated statements of operations. All derivative instruments are recorded at fair value in the consolidated balance sheets, other than derivative instruments that meet the "normal purchase normal sale" exclusion, and any fair value gains and losses are recognized in current period earnings. The following table presents the impact of the Company's derivative instruments in its consolidated statements of operations for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:37.029%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.147%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net gain (loss) on derivative instruments </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(151,781)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,702 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(76,668)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Offsetting of Derivative Assets and Liabilities. The Company's commodity derivatives are included in the accompanying consolidated balance sheets as derivative assets and liabilities. The Company nets its financial derivative instrument fair value amounts executed with the same counterparty pursuant to ISDA master netting agreements, which provide for net settlement over the term of the contract and in the event of default or termination of the contract. The tables below summarize the fair value amounts and the classification in the consolidated balance sheets of the Company's derivative contracts outstanding at the respective balance dates, as well as the gross recognized derivative assets, liabilities and offset amounts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.313%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Fair Value Asset/Liability Amounts</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Amounts Offset(1) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Recognized Fair Value Assets/Liabilities</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">134,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,936)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(323)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Derivative Assets</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt;padding-right:6.75pt">Commodity contracts</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">88,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,601)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,435)</td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,034 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">20,326 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(17,601)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">2,725 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,435)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:11pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;padding-left:18pt;text-indent:-18pt">(1) The Company has agreements in place with each of its counterparties that allow for the financial right of offset for derivative assets against derivative liabilities at settlement or in the event of a default under the agreements or if contracts are terminated.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">Contingent Features in Financial Derivative Instruments. None of the Company's derivative instruments contain credit-risk-related contingent features. Counterparties to the Company's financial derivative contracts are high credit-quality financial institutions that are primarily lenders under OpCo's Credit Agreement. The Company enters into new hedge arrangements only with participants under its Credit Agreement, since these institutions are secured equally with the holders of any OpCo bank debt, which eliminates the potential need to post collateral when the Company is in a derivative liability position. As a result, the Company is not required to post letters of credit or corporate guarantees for its derivative counterparties in order to secure contract performance obligations.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">In addition, the Company is exposed to credit risk associated with its derivative contracts from non-performance by its counterparties. The Company mitigates its exposure to any single counterparty by contracting with a number of financial institutions, each of which has a high credit rating and is a lender under OpCo's Credit Agreement as referenced above.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table summarizes the approximate volumes and average contract prices of derivative contracts the Company had in place as of September 30, 2024:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Wtd. Avg. Crude Price </div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">($/Bbl)(1) </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil swaps </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$75.08</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">75.15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">73.85</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">72.65</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">71.62</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">71.49</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">70.61</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">69.77</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">69.08</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.945%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Collar Price Ranges ($/Bbl)(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Crude oil collars</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$60.00</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">-</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$76.01</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/Bbl)(4) </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil basis differential swaps </td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,186,000 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,500 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.97</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3"

*style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.15</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (Bbls)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(Bbls/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/Bbl)(5) </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Crude oil roll differential swaps </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,186,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,500 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.55</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,870,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,913,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,956,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

*New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">43,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.42</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,610,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.28</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) These crude oil swap transactions are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated. (2) These crude oil collars are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. (3) These crude oil deferred premium puts are settled based on the NYMEX WTI index price on each trading day within the specified monthly settlement period versus the contractual put prices for the volumes stipulated. (4) These crude oil basis swap transactions are settled based on the difference between the arithmetic average of ARGUS MIDLAND WTI and ARGUS WTI CUSHING indices, during each applicable monthly settlement period. (5) These crude oil roll swap transactions are settled based on the difference between the arithmetic average of NYMEX WTI calendar month prices and the physical crude oil delivery month price. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Gas Price ($/MMBtu)(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-*

align:bottom">5,933,899 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$3.86</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.32</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.65</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.83</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.20</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.18</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.48</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.80</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.21</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Differential ($/MMBtu)(2)</div></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:6.75pt">Natural gas basis differential swaps</div></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,040,000 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,000 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$(0.98)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2025 - March 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025 - June 2025</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025 - September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2025 - December 2025</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,680,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.74)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026 - March 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(0.61)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026 - June 2026</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.67)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2026 - September 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.17)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2026 - December 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1.02)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.635%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.657%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume (MMBtu)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volume
(MMBtu/d)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Wtd. Avg. Collar Price Ranges ($/MMBtu)(3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas collars </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024 - December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,106,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,501 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.75</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">-</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$5.29</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) These natural gas swap contracts are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual swap price for the volumes stipulated. (2) These natural gas basis swap

*contracts are settled based on the difference between the Inside FERC's West Texas WAHA price and the NYMEX price of natural gas, during each applicable monthly settlement period. (3) These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. 3772000410007 5.083870000430007 5.153913000430007 3.853956000430007 2.653956000430007 1.621575000175007 1.491592500175007 0.6 style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table presents the impact of the Company's derivative instruments in its consolidated statements of operations for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:37.029%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.147%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net gain (loss) on derivative instruments </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(151,781)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,702 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(76,668)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2385330 00-1517810000131702000-76668000The tables below summarize the fair value amounts and the classification in the consolidated balance sheets of the Company's derivative contracts outstanding at the respective balance dates, as well as the gross recognized derivative assets, liabilities and offset amounts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.313%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Fair Value Asset/Liability Amounts</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Amounts Offset(1) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Recognized Fair Value Assets/Liabilities</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(151,781)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">131,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,668</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (4) These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated. (5) These natural gas collars are settled based on the NYMEX Henry Hub price on each trading day within the specified monthly settlement period versus the contractual floor and ceiling prices for the volumes stipulated.

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,936)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(323)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Derivative Assets</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt;padding-right:6.75pt">Commodity contracts</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">88,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,601)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,435)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(17,601)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,435)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) The Company has agreements in place with each of its counterparties that allow for the financial right of offset for derivative assets against derivative liabilities at settlement or in the event of a default under the agreements or if contracts are terminated.
134106000393600013017000055088000323000547650003936000393600003230003230000881920001760100070591000294690002435000200000000000

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;padding-right:6.75pt;text-indent:-9pt">Total liabilities</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;padding-right:6.75pt;text-indent:-9pt">Total assets</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Both financial and non-financial assets and liabilities are categorized within the above fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. The following is a description of the valuation methodologies used by the Company as well as the general classification of such instruments pursuant to the above fair value hierarchy. There were no transfers between any of the fair value levels during any period presented. Derivatives The Company uses Level 2 inputs to measure the fair value of its oil and natural gas commodity derivatives. The Company uses industry-standard models that consider various assumptions including current market and contractual prices for the underlying instruments, implied market volatility, time value, nonperformance risk, as well as other relevant economic measures. Substantially all of these inputs are observable in the marketplace throughout the full term of the instrument and can be supported by observable data. The Company utilizes its counterparties' valuations to assess the reasonableness of its own valuations. Refer to Note 7—Derivative Instruments for details of the gross and net derivative assets, liabilities and offset amounts as presented in the consolidated balance sheets. Nonrecurring Fair Value Measurements The Company applies the provisions of the fair value measurement standard on a nonrecurring basis to its non-financial assets and liabilities, including proved oil and gas properties. These assets and liabilities are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances. Oil and Gas Property Acquisitions. The fair value measurements of assets acquired and liabilities assumed are measured on the acquisition date using an income valuation technique based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the valuation of acquired oil and gas properties include estimates of: (i) reserves; (ii) production rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; (v) future cash flows; (vi) a market participant-based weighted average cost of capital rate and (vii) risk adjustment factors applied to proved and unproved reserves. These inputs require significant judgements and estimates by the Company's management at the time of valuation. Impairment of Oil and Natural Gas Properties. The Company reviews its proved oil and natural gas properties for impairment whenever events and circumstances indicate that the fair value of these assets may be below their carrying value. An impairment loss is indicated if the sum of the expected undiscounted future net cash flows from oil and gas properties is less than the carrying amount of the assets. In this circumstance, the Company then recognizes impairment expense for the amount by which the carrying amount of proved properties exceeds their estimated fair value. The Company reviews its oil and natural gas properties on a field-by-field basis. The Company calculates the estimated fair value of its oil and natural gas properties using an income approach that is based on inputs that are not observable in the market and therefore represent Level 3 inputs. Significant inputs to the expected future net cash flows used for the impairment review and the related fair value measurement of oil and natural gas proved properties include estimates of: (i) oil and gas reserves; (ii) future production decline rates; (iii) future operating and development costs; (iv) future commodity prices, including price differentials; and (v) a market participant-based weighted average cost of capital rate. These inputs require significant judgments and estimates by the Company's management. Asset Retirement Obligations. The initial measurement of ARO at fair value is calculated using discounted cash flow techniques and is based on internal estimates of future retirement costs associated with property, plant and equipment. Significant Level 3 inputs used in the calculation of ARO include the estimated future costs to plug and abandon oil and gas properties and reserve lives. Refer to Note 5—Asset Retirement Obligations<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%"> for additional information on the Company's ARO. Other Financial Instruments The carrying amounts of the Company's cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate their fair values because of the short-term maturities and/or liquid nature of these assets and liabilities. The Company's senior notes and borrowings under its Credit Agreement are accounted for at cost. The following table summarizes the carrying values, principal amounts and fair values of these instruments as of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.850%"><tr><td style="width:1.0%"></td><td style="width:32.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credit Facility(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.375% Senior Notes due 2026(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.75% Senior Notes due 2026(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.875% Senior Notes due 2027(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.00% Senior Notes due 2027(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Convertible Senior Notes due 2028(2)(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.875% Senior Notes due 2029(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.875% Senior Notes due 2031<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-

weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Senior Notes due 2032(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% Senior Notes due 2033(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) The carrying values of the amounts outstanding under OpCo's Credit Agreement approximate fair value because its variable interest rates are tied to current market rates and the applicable credit spreads represent current market rates for the credit risk profile of the Company. (2) The carrying values include associated unamortized debt issuance costs and any debt discounts or premiums as reflected in the consolidated balance sheets. The fair values are determined using quoted market prices for these debt securities, a Level 1 classification in the fair value hierarchy, and are based on the aggregate principal amount of the senior notes outstanding. (3) The Convertible Senior Notes are subject to certain conditions that allow them to be convertible prior to their maturity and as of September 30, 2024, noteholders have the right to convert during the fourth quarter of 2024. The Company has Capped Call Transactions that cover the aggregate number of shares of Class A Common Stock that underlie the Convertible Senior Notes and would offset any cash payment OpCo is required to make in excess of the principal amount of these notes. Refer to Note 4—Long-Term Debt for additional information on the Convertible Senior Notes and associated Capped Call Transactions.
The following table presents, for each applicable level within the fair value hierarchy, the Company's net derivative assets and liabilities, including both current and noncurrent portions, measured at fair value on a recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:65.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.403%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.403%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.405%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Level 3</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;padding-right:6.75pt;text-indent:-9pt">Total liabilities</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;padding-right:6.75pt;text-indent:-9pt">Total assets</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0184935000000009762500000405200000The following table summarizes the carrying values, principal amounts and fair values of these instruments as of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.850%"><tr><td style="width:1.0%"></td><td style="width:32.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Credit Facility(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.375% Senior Notes due 2026(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.75% Senior Notes due 2026(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.875% Senior Notes due 2027(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.00% Senior Notes due 2027(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.25% Convertible Senior Notes due 2028(2)(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.875% Senior Notes due 2029(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.875% Senior Notes due 2031(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Senior Notes due 2032(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% Senior Notes due 2033<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-

weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:21.408%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) The carrying values of the amounts outstanding under OpCo’s Credit Agreement approximate fair value because its variable interest rates are tied to current market rates and the applicable credit spreads represent current market rates for the credit risk profile of the Company. (2) The carrying values include associated unamortized debt issuance costs and any debt discounts or premiums as reflected in the consolidated balance sheets. The fair values are determined using quoted market prices for these debt securities, a Level 1 classification in the fair value hierarchy, and are based on the aggregate principal amount of the senior notes outstanding. (3) The Convertible Senior Notes are subject to certain conditions that allow them to be convertible prior to their maturity and as of September 30, 2024, noteholders have the right to convert during the fourth quarter of 2024. The Company has Capped Call Transactions that cover the aggregate number of shares of Class A Common Stock that underlie the Convertible Senior Notes and would offset any cash payment OpCo is required to make in excess of the principal amount of these notes. Refer to Note 4—Long-Term Debt for additional information on the Convertible Senior Notes and associated Capped Call Transactions.0000000.0537528811500028944800028869000028740800028944800028528700000.07750003000000003000000003045510000.06875(style="margin-bottom:6pt;margin-top:6pt">Note 9—Shareholders’ Equity and Noncontrolling Interest Stock Conversion During the nine months ended September 30, 2024 and 2023, certain legacy owners of Colgate and Earthstone exchanged 126.8 million and 49.1 million, respectively, of their common units of OpCo (“Common Unit”) and corresponding shares of Class C Common Stock for Class A Common Stock. Deferred tax assets of $89.7 million and $16.6 million were recorded in equity as a result of the conversions of shares from the noncontrolling interest owners for the nine months ended September 30, 2024 and 2023, respectively. No cash proceeds were received by the Company in connection with these conversions. Stock Issuances In July 2024, the Company completed an underwritten public offering of 26.5 million shares of its Class A Common Stock in which the Company received net cash proceeds of $402.2 million after underwriting discounts and commissions. The Company used the net proceeds from this equity offering to fund a portion of the aggregate purchase price of the Bolt-On Acquisition discussed in Note 2—Acquisitions and Divestitures.</div><div style="text-indent:18pt">In May 2024, the Company issued 6.2 million shares of Class A Common Stock, which were issued as partial consideration for a portion of the 2024 asset acquisitions discussed in Note 2—Acquisitions and Divestitures. No cash proceeds were received by the Company in connection with this issuance.</div><div style="margin-bottom:6pt;margin-top:6pt">Dividends</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table summarizes the Company’s base and variable dividend per share of Class A Common Stock and distribution per Common Unit (each of which has an underlying share of Class C Common Stock) declared and paid during each period:</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.042%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Dividend/Distribution per Share</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total Dividends/Distributions Declared and Paid</div></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Base</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Variable</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three Months Ended,</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">(in thousands)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">0.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">170,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">57,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended,</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">440,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock Repurchase Program The Company’s Board of Directors authorized a stock repurchase program to acquire up to $500 million of the Company’s outstanding common stock (the “Repurchase Program”), which was approved to run through December 31, 2024. On September 3, 2024, the Company’s Board of Directors authorized a new share repurchase program (the “New Repurchase Program”) of $1 billion, replacing the existing $500 million Repurchase Program. The New Repurchase Program is approved to run on an indefinite basis and can be used by the Company to reduce its shares of Class A Common Stock and Class C Common Stock outstanding. Repurchases may be made from time to time in the open-market or via privately negotiated transactions at the Company’s discretion and will be subject to market conditions, applicable legal requirements, available liquidity, compliance with the Company’s debt agreements and other factors. The New Repurchase Program does not require any specific number of shares to be acquired and can be modified or discontinued by the Company’s Board of Directors at any time. During the nine months ended September 30, 2024 and 2023, the Company paid $61.0 million and $57.3 million, respectively, to repurchase 3.8 million and 5.0 million, respectively, Common Units of OpCo resulting in an equal number of the underlying shares of Class C Common Stock simultaneously being canceled under its Repurchase Program. Noncontrolling Interest The

noncontrolling interest relates to Common Units that were issued in connection with the Colgate Merger and the Earthstone Merger. The noncontrolling interest percentage is affected by various equity transactions such as Common Unit and Class C Common Stock exchanges and transactions involving Class A Common Stock. As of September 30, 2024, the noncontrolling interest ownership of OpCo had decreased to 12% from 30% as of December 31, 2023. This decrease was mainly the result of (i) exchanges of Common Units (and corresponding shares of Class C Common Stock) for Class A Common Stock and (ii) Class C Common Stock repurchases completed by the Company as discussed above. The Company consolidates the financial position, results of operations and cash flows of OpCo and reflects the portion retained by other holders of Common Units as a noncontrolling interest. Refer to the consolidated statements of shareholders' equity for a summary of the activity attributable to the noncontrolling interest during the period. 126800000049100000-89700000-166000002650000040220000062000000 The following table summarizes the Company's base and variable dividend per share of Class A Common Stock and distribution per Common Unit (each of which has an underlying share of Class C Common Stock) declared and paid during each period: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.042%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Dividend/Distribution per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Dividends/Distributions Declared and Paid </td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Base </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended, </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">170,156 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">57,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended,</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">440,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0.060.150.211701560000.050.050.10575870000.170.390.564402910000.150.100.251430890000500000000010000000005000000006100000.0-5730000038000005000000.120.30 Note 10—Earnings Per Share Basic earnings per share (“EPS”) is calculated by dividing net income attributable to Class A Common Stock by the weighted average shares of Class A Common Stock outstanding during each period. Diluted EPS is calculated by dividing adjusted net income by the weighted average shares of diluted Class A Common Stock outstanding, which includes the effect of potentially dilutive securities. Potentially dilutive securities for the diluted EPS calculation consists of (i) unvested equity-based restricted stock and performance stock units and outstanding stock options, all using the treasury stock method; (ii) equity-based restricted stock and performance stock units that were vested but not outstanding, using the treasury stock method; and (iii) the Company’s Class C Common Stock and potential shares issuable under our Convertible Senior Notes, both using the “if-converted” method, which is net of tax. The following table reflects the EPS computations for the periods indicated based on a weighted average number of Class A Common Stock outstanding each period: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share data)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to Class A Common Stock </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,376 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">768,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Interest on Convertible Senior Notes, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjusted net income (attributable to Class A Common Stock) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">387,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">771,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,068 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Basic weighted average shares of Class A Common Stock outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Dilutive effects of Convertible Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Dilutive effects of equity awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Diluted weighted average shares of Class A Common Stock outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736,239 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,417 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic net earnings per share of Class A Common Stock </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted net earnings per share of Class A Common Stock </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.13 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents shares excluded from the diluted earnings per share calculation for the periods presented as their impact was anti-dilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Out-of-the-money stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares of Class C Common Stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table reflects the EPS computations for the periods indicated based on a weighted average number of Class A Common Stock outstanding each period: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share data)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to Class A Common Stock </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,376 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">768,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Interest on Convertible Senior Notes, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjusted net income (attributable

to Class A Common Stock) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">387,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">771,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,068 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Basic weighted average shares of Class A Common Stock outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">619,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Add: Dilutive effects of Convertible Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Dilutive effects of equity awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Diluted weighted average shares of Class A Common Stock outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736,239 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,417 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic net earnings per share of Class A Common Stock </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Diluted net earnings per share of Class A Common Stock</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.13 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3863760004543300076805100022095200013050001374000388700041160003876810004680700077193800022506800069369200032465006
style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The following table presents shares excluded from the diluted earnings per share calculation for the periods presented as their impact was anti-dilutive:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Out-of-the-money stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares of Class C Common Stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 436000102200048200014510001006700002413400001593960002500180003250000182000690008310000277000390000 Note 11—Transactions with Related Parties   Pearl Energy Investments (“Pearl”), EnCap Partners GP, LLC (“EnCap”), Riverstone Investment Group LLC (“Riverstone”) and related affiliates of each entity each beneficially owned more than 5% of any class of common stock in the Company as of September 30, 2024. Due to Pearl’s, EnCap’s and Riverstone’s beneficial ownership, these entities are considered related parties to the Company. NGP Energy Capital (“NGP”), was a related party through the first quarter of 2024, however, NGP no longer beneficially owns any class of common stock in the Company as of September 30, 2024 and is no longer considered a related party to the Company. The Company has a vendor arrangement with Streamline Innovations Inc, (“Streamline”) who was a former affiliate of Riverstone beginning in the second quarter of 2022 and is now an affiliate of Pearl as of September 30, 2024 that represents a related party transaction. The Company believes that the terms of this arrangement are no less favorable to either party than those held with unaffiliated parties. The following table summarizes the costs incurred from the arrangement during the periods it was considered a related party, as discussed above, as included in the consolidated statements of operations for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:37.317%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Streamline</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease operating expenses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the nine months ended September 30, 2024 and 2023, the Company paid various affiliates of NGP and EnCap for revenues earned based upon their net revenue interests held in wells that are operated by the Company. These relationships are considered ordinary in the course of business and the terms of these relationships are no more favorable than those held with unaffiliated parties. During the nine months ended September 30, 2024 and 2023, the Company repurchased 3.8 million and 5.0 million Common Units of OpCo from NGP, respectively, for $61.0 million and $57.3 million, respectively, under the Repurchase Program. The equal number of underlying shares of Class C Common Stock were simultaneously canceled by the Company. The following table summarizes the costs incurred from the arrangement during the periods it was considered a related party, as discussed above, as included in the consolidated statements of operations for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:37.317%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Streamline</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease operating expenses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 25560001782000659900036160003800000050000000-61000000.0-57300000 Note 12—Commitments and Contingencies Commitments In connection with the Bolt-On Acquisition, the Company assumed a NGL purchase agreement during the nine months ended September 30, 2024. The purchase agreement includes a commitment to deliver a minimum of 9,000 Bbls/d of NGLs to the purchaser over the next 3.5 years or be subject to under-delivery fees that would result in a financial obligation equal to $3.36 per barrel of NGL under the required minimum volumes, subject to inflation factors. The Company currently expects its future production will satisfy all minimum volume commitments under this agreement. During the nine months ended September 30, 2024, the Company also entered into a multi-year energy purchase agreement to buy electricity utilized in the Company's operations. Under the contract, the Company is obligated to purchase a minimum amount of electricity at a fixed price. If the Company does not utilize the minimum amounts of electricity on a monthly basis and the supplier is unable to sell the unutilized quantity, the Company is liable for the full cost of the underutilization at the fixed price per the agreement. The total remaining obligation is $45.2 million, which represents the gross minimum financial commitments pursuant to this agreement as of September 30, 2024. The Company routinely enters into, extends or amends operating agreements in the ordinary course of business. There has been no other material, non-routine changes in commitments during the nine months ended September 30, 2024. Please refer to Note 14—Commitments and Contingencies included in Part II, Item 8 in the Company's 2023 Annual Report. Contingencies The Company may at times be subject to various commercial or regulatory claims, prior period adjustments from service providers, litigation or other legal proceedings that arise in the ordinary course of business. While the outcome of these lawsuits and claims cannot be predicted with certainty, management believes it is remote that the impact of such matters, other than those discussed below, that are reasonably possible to occur will have a material adverse effect on the Company's financial position, results of operations, or cash flows. In February 2021, the Permian Basin was impacted by record-low temperatures and a severe winter storm ("Winter Storm Uri") that resulted in multi-day electrical outages and shortages, pipeline and infrastructure freezes, transportation disruptions, and regulatory actions in Texas, which led to significant increases in gas prices, gathering, processing and transportation fees and electrical rates during this time. As a result, many oil and gas operators, including upstream producers like the Company, gas processors and purchasers, and transportation providers experienced operational disruptions. During this time, the Company was unable to utilize the entire volume of its reserved capacity on pipelines and as a result has made certain force majeure declarations. One third-party transportation provider filed a lawsuit against the Company claiming compensation for the full amount of the reserved capacity, both utilized and unutilized. The Company paid for the utilized capacity and filed a separate lawsuit against the transportation provider requesting declaratory relief for the purpose of construing the provisions of the transportation agreement relating to the unutilized capacity. At this time, a loss in relation to these matters is certain and in accordance with ASC Topic 450-20, Loss Contingencies, the Company has recorded a net estimated liability of $7.6 million, inclusive of estimated interest penalties, as of September 30, 2024, which was paid during the fourth quarter of 2024. Other than the matter above, management is unaware of any pending litigation brought against the Company requiring a contingent liability to be recognized as of the date of these consolidated financial statements. 9000P3Y6M3.364520000007600000Note 13—Revenues Revenue from Contracts with Customers Crude oil, natural gas and NGL sales are recognized at the point that control of the product is transferred to the customer and collectability is reasonably assured. Substantially all of the Company's contract pricing provisions are tied to a market index, with certain adjustments based on, among other factors, transportation costs to an active spot market and quality differentials. As a result, the Company's realized prices of oil, natural gas, and NGLs fluctuate to remain competitive with other available oil, natural gas, and NGLs supplies both globally (in the case of crude oil) and locally. Oil and gas revenues presented within the consolidated statements of operations relate to the sale of oil, natural gas and NGLs as shown below: <table style="border-

collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:34.439%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.299%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating revenues (in thousands): </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Oil sales </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,099,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">660,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,265,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,734,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas sales(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,087)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,351)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> NGL sales(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Oil and gas sales </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,215,571 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,998,207 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Natural gas sales include a portion of gathering, processing and transportation costs (“GP&T”) that are reflected as a reduction to natural gas sales of $26.2 million and $75.1 million for the three and nine months ended September 30, 2024, respectively, and $12.0 million and $30.7 million for the three and nine months ended September 30, 2023, respectively. (2) NGL sales include a portion of GP&T that are reflected as a reduction to NGL sales of $23.0 million and $64.7 million for the three and nine months ended September 30, 2024, respectively, and $16.3 million and $48.9 million for the three and nine months ended September 30, 2023, respectively. Oil sales The Company’s crude oil sales contracts are generally structured whereby oil is delivered to the purchaser at a contractually agreed-upon delivery point at which the purchaser takes title of the product. This delivery point is usually at the wellhead or at the inlet of a transportation pipeline. Revenue is recognized when control transfers to the purchaser at the delivery point based on the net price received from the purchaser. Any downstream transportation costs incurred by crude purchasers are reflected as a net reduction to oil sales revenues. Natural gas and NGL sales Under the Company’s natural gas processing contracts, liquids rich natural gas is delivered to a midstream gathering and processing entity at the agreed upon delivery point at which the purchaser takes title of the product. The midstream processing entity gathers and processes the raw gas and then remits proceeds to the Company. For these contracts, the Company evaluates when control is transferred and revenue should be recognized. Where the Company elects to take its residue gas or NGL product “in-kind” at the plant tailgate, fees incurred prior to transfer of control at the outlet of the plant are presented as GP&T within the consolidated statements of operations. Where the Company does not take its residue gas or NGL products “in-kind”, transfer of control occurs at the inlet of the gas gathering systems, or prior, and fees incurred subsequent to this point are reflected as a net reduction to natural gas and NGL sales revenues presented in the table above. Performance obligations For all commodity products, the Company records revenue in the month production is delivered to the purchaser. Settlement statements for crude oil are generally received within 30 days following the date that production volumes are delivered, but for natural gas and NGL sales, statements may not be received for 30 to 60 days after delivery has occurred. However, payment is unconditional once the performance obligations have been satisfied. At such time, the volumes delivered and sales prices can be reasonably estimated and amounts due from customers are accrued in Accounts receivable, net in the consolidated balance sheets. As of September 30, 2024 and December 31, 2023, such receivable balances were $227.2 million and $346.0 million, respectively.</div><div style="margin-bottom:6pt;text-indent:18pt">The Company records any differences between its estimates and the actual amounts received for product sales in the month that payment is received from the purchaser. Historically, any identified differences between revenue estimates and actual revenue received have not been significant. For the nine months ended September 30, 2024 and 2023, revenue recognized in the reporting period related to performance obligations satisfied in prior reporting periods were not material. </div><div style="margin-bottom:6pt">Transaction price allocated to remaining performance obligations</div>For the Company’s product sales that have a contract term greater than one year, the Company has utilized the practical expedient in ASC Topic 606, Revenue from contracts with Customers, which states the Company is not required to disclose the transaction price allocated to the remaining performance obligations if the variable consideration is allocated entirely to a wholly unsatisfied performance obligation. Under these sales contracts, monthly sales of a product generally represent a separate performance obligation. Therefore, future commodity volumes to be delivered and sold are wholly unsatisfied, and disclosure of the transaction price allocated to such unsatisfied performance obligations is not required.<div style="margin-bottom:6pt;text-indent:18pt">Oil and gas revenues presented within the consolidated statements of operations relate to the sale of oil, natural gas and NGLs as shown below: </div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:34.439%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.299%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"><div style="text-align:center;text-indent:6.75pt">
</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;padding-right:6.75pt;text-indent:-9pt">Operating revenues (in thousands):</div></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;padding-right:6.75pt;text-indent:-9pt">Oil sales</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,099,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">660,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,265,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,734,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;padding-right:6.75pt;text-indent:-9pt">Natural gas sales(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,087)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,351)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,215,571 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">758,541 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,704,653 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,998,207 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Natural gas sales include a portion of gathering, processing and transportation costs (“GP&T”) that are reflected as a reduction to natural gas sales of $26.2 million and $75.1 million for the three and nine months ended September 30, 2024, respectively, and $12.0 million and $30.7 million for the three and nine months ended September 30, 2023, respectively. 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Amended Credit Agreement In connection with the fall borrowing base redetermination on October 31, 2024, the Company entered into the eighth amendment to its Credit Agreement (the “Eighth Amendment”). The Eighth Amendment, among other things, (i) extended the maturity date from February 2027 to February 2028, (ii) reaffirmed the borrowing base at $4.0 billion, (iii) reaffirmed the aggregate elected commitments at $2.5 billion and (iv) adjusted the applicable margin calculation to a pricing grid based upon borrowing base utilization0.150.154000000000.025000000001000000000500000000falsefalsefalsefalse Included in Prepaid and other current assets as of September 30, 2024 and 2023 in the consolidated balance sheets.