

Other non-current liabilities	(16,521)	5,199	(15,596)	(16,270)
Net cash provided by operating activities	305,565	70,918	60,690	150,862
Investing activities:				
Capital expenditures	(83,121)	(34,497)	(23,433)	(59,533)
Acquisition of mineral rights under federal lease	—	—	—	(42,130)
Proceeds from sale of property, plant and equipment	2,579	1,787	526	10,503
Capital contributions to equity affiliates	(5,691)	(2,738)	(2,122)	(5,874)
Cash acquired in acquisition	—	51,000	—	—
Purchase of additional ownership interest in equity affiliate	(13,293)	—	—	—
Cash paid on sale of Powder River Basin	(21,375)	—	—	—
Other, net	(406)	—	—	—
Net cash (used in) provided by investing activities	(121,307)	15,552	(25,029)	(97,034)
Financing activities:				
Proceeds from borrowings on debt	396,000	42,500	—	—
Principal repayments of debt	(369,500)	—	—	—
Principal repayments of capital lease obligations	(1,009)	(243)	(42)	(1,835)
Debt issuance costs	(14,385)	(243)	—	—
Debt extinguishment costs	(25,036)	—	—	—
Common stock repurchases and related expenses	(49,932)	—	—	—
Debt amendment costs	(4,520)	—	—	—
Proceeds from exercise of warrants	352	—	—	—
Dividend paid	(100,735)	—	—	—
Principal repayments of notes payable	(1,517)	(536)	—	—
Transfers to Alpha	—	—	(35,780)	(51,750)
Net cash (used in) provided by financing activities	(170,282)	41,478	(35,822)	(53,585)
Net increase (decrease) in cash and cash equivalents	13,976	127,948	(161)	243
Cash and cash equivalents at beginning of period	127,948	—	269	26
Cash and cash equivalents at end of period	<u>\$ 141,924</u>	<u>\$ 127,948</u>	<u>\$ 108</u>	<u>\$ 269</u>
Supplemental cash flow information:				
Cash paid for interest	\$ 40,635	\$ 356	\$ —	\$ —
Cash paid for income taxes	\$ 13,328	\$ —	\$ —	\$ —
Cash received from income tax refunds	\$ —	\$ —	\$ —	\$ 3,915
Supplemental disclosure of non-cash investing and financing activities:				
Capital leases and capital financing - equipment	\$ 1,574	\$ 3,473	\$ —	\$ —
Accrued capital expenditures	\$ 9,408	\$ 4,778	\$ 13,376	\$ 17,213
Issuance of equity in connection with acquisition	\$ —	\$ 44,644	\$ —	\$ —
Issuance of 10% Senior Secured First Lien Notes in connection with acquisition	\$ —	\$ 285,936	\$ —	\$ —
Issuance of GUC Distribution Note in connection with acquisition	\$ —	\$ 4,208	\$ —	\$ —
Issuance of warrants in connection with acquisition	\$ —	\$ 1,167	\$ —	\$ —