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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Q(Mark one)â€‹â€‹â€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended JuneÂ 26,Â 2024orâ€‹â€‹â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period from Â to Â Commission File Number: 001-36556EL POLLO LOCO HOLDINGS, INC.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹Delawareâ€‹20-3563182(State or other jurisdiction of incorporation or organization)â€‹(I.R.S. Employer Identification

No.)â€‹â€‹â€‹â€‹â€‹â€‹3535 Harbor Blvd., Suite 100, Costa Mesa, Californiaâ€‹92626(Address of principal executive offices)â€‹(Zip Code)â€‹(714) 599-5000(Registrantâ€™s telephone number, including area code)N/A(Former name, former address and former fiscalÂ year, if changed since last report)â€‹Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹â€‹â€‹â€‹Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareLOCOThe Nasdaq Stock Market LLCRights to Purchase Series A Preferred Stock, par value $0.01 per share â€‹The Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Â Â â˜Â Â YesÂ Â Â Â â˜Â Â NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). Â Â â˜Â Â YesÂ Â Â Â Â â˜Â Â NoIndicate 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 RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹LargeÂ AcceleratedÂ Filerâ˜Accelerated Filerâ˜â€‹â€‹â€‹Non-accelerated Filerâ˜SmallerÂ ReportingÂ Companyâ˜â€‹â€‹â€‹â€‹Emerging Growth Companyâ˜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 SectionÂ 13(a)Â of the Exchange Act. Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Â Â â˜Â Â YesÂ Â Â Â Â â˜Â Â NoAs of July 26, 2024, there were 29,928,318 shares of the issuerâ€™s common stock outstanding.â€‹â€‹â€‹â€‹â€‹ Table of Contentsâ€‹â€‹â€‹â€‹Table of ContentsÂ Â Â Â Pageâ€‹â€‹â€‹PARTÂ Iâ€”FINANCIAL INFORMATIONâ€‹3ItemÂ 1. 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Exhibits.â€‹48Signaturesâ€‹50â€‹â€‹â€‹2 Table of ContentsPARTÂ Iâ€”FINANCIAL INFORMATIONItemÂ 1. Financial Statements.EL POLLO LOCO HOLDINGS,Â INC.CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)(Amounts in thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 26,Â Â Â Â DecemberÂ 27,â€‹Â Â Â Â 2024Â Â Â Â 2023Assetsâ€‹â€‹Â Â â€‹â€‹â€‹Current assets:â€‹â€‹Â Â â€‹â€‹â€‹Â Â Cash and cash equivalentsâ€‹$ 10,465â€‹$ 7,288Accounts and other receivables, netâ€‹Â 10,279â€‹Â 10,148Inventoriesâ€‹Â 1,743â€‹Â 1,911Prepaid expenses and other current assetsâ€‹Â 3,518â€‹Â 5,634Income tax receivableÂ â€‹â€‹Â â€”â€‹Â 153Total current assetsâ€‹Â 26,005â€‹Â 25,134Property and equipment, netâ€‹Â 86,178â€‹Â 84,027Property and equipment held under finance lease, netâ€‹Â 1,511â€‹Â 1,528Property and equipment held under operating leases, net ("ROU asset")â€‹Â 166,507â€‹Â 168,007Goodwillâ€‹Â 248,674â€‹Â 248,674Trademarksâ€‹Â 61,888â€‹Â 61,888Other assetsâ€‹Â 3,083â€‹Â 3,043Total assetsâ€‹$ 593,846â€‹$ 592,301Liabilities and Stockholdersâ€™ Equityâ€‹Â Â Â â€‹Â Â Â Current liabilities:â€‹Â Â Â â€‹Â Â Â Current portion of obligations under finance leasesâ€‹$ 156â€‹$ 140Current portion of obligations under operating leasesâ€‹Â 19,903â€‹Â 19,490Accounts payableâ€‹Â 11,704â€‹Â 12,541Accrued salaries and vacationâ€‹Â 11,782â€‹Â 9,332Accrued insuranceâ€‹Â 11,930â€‹Â 11,831Accrued income taxes payableâ€‹Â 156â€‹Â 70Accrued interestâ€‹Â 378â€‹Â 394Current portion of income tax receivable agreement payableâ€‹Â 23â€‹Â 422Other accrued expenses and current liabilitiesâ€‹Â 18,854â€‹Â 18,361Total current liabilitiesâ€‹Â 74,886â€‹Â 72,581Revolver loanâ€‹Â 87,000â€‹Â 84,000Obligations under finance leases, net of current portionâ€‹Â 1,597â€‹Â 1,617Obligations under operating leases, net of current portionâ€‹Â 166,408â€‹Â 168,084Deferred taxesâ€‹Â 9,076â€‹Â 8,878Other noncurrent liabilitiesâ€‹Â 6,301â€‹Â 6,445Total liabilitiesâ€‹Â 345,268â€‹Â 341,605Commitments and contingencies (Note 7)â€‹Â Â Â â€‹Â Â Â Stockholdersâ€™ equityâ€‹Â Â Â â€‹Â Â Â Preferred stock, $0.01 par value, 100,000,000 shares authorized; 100,000 shares designated as Series A Preferred Stock; none issued or outstandingâ€‹Â â€”â€‹Â â€”Common stock, $0.01 par value, 200,000,000 shares authorized; 29,988,771 and 31,353,223 shares issued and outstanding as of June 26, 2024 and December 27, 2023, respectivelyâ€‹Â 299â€‹Â 313Additional paid-in-capitalâ€‹Â 220,772â€‹Â 236,421Retained earningsâ€‹Â 27,507â€‹Â 13,962Total stockholdersâ€™ equityâ€‹Â 248,578â€‹Â 250,696Total liabilities and stockholdersâ€™ equityâ€‹$ 593,846â€‹$ 592,301â€‹See notes to condensed consolidated financial statements (unaudited).â€‹3 Table of ContentsEL POLLO LOCO HOLDINGS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)(Amounts in thousands, except share and per share data)â€‹Â Â Â Â Thirteen Weeks EndedÂ Â Â Â Twenty-Six Weeks EndedÂ Â Â Â â€‹â€‹JuneÂ 26,Â 2024â€‹â€‹JuneÂ 28,Â 2023â€‹â€‹JuneÂ 26,Â 2024â€‹â€‹JuneÂ 28,Â 2023â€‹Revenueâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Company-operated restaurant revenueâ€‹$ 102,307â€‹$ 103,901â€‹$ 199,460â€‹$ 201,774â€‹Franchise revenueâ€‹Â 11,651â€‹Â 10,119â€‹Â 22,999â€‹Â 19,791â€‹Franchise advertising fee revenueâ€‹Â 8,218â€‹Â 7,472â€‹Â 15,870â€‹Â 14,453â€‹Total revenueâ€‹Â 122,176â€‹Â 121,492â€‹Â 238,329â€‹Â 236,018â€‹Cost of operationsâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Food and paper costâ€‹Â 25,731â€‹Â 28,474â€‹Â 51,350â€‹Â 55,376â€‹Labor and related expensesâ€‹Â 32,868â€‹Â 32,277â€‹Â 63,448â€‹Â 63,818â€‹Occupancy and other operating expensesâ€‹Â 24,656â€‹Â 25,576â€‹Â 48,521â€‹Â 50,462â€‹Gain on recovery of insurance proceeds, lost profits, netâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (151)â€‹Company restaurant expensesâ€‹Â 83,255â€‹Â 86,327â€‹Â 163,319â€‹Â 169,505â€‹General and administrative expensesâ€‹Â 11,787â€‹Â 11,108â€‹Â 23,712â€‹Â 22,307â€‹Franchise expensesâ€‹Â 10,871â€‹Â 9,492â€‹Â 21,473â€‹Â 18,524â€‹Depreciation and amortizationâ€‹Â 3,870â€‹Â 3,694â€‹Â 7,721â€‹Â 7,331â€‹Loss (gain) on disposal of assetsâ€‹Â 63â€‹Â (80)â€‹Â 104â€‹Â (50)â€‹Gain on recovery of insurance proceeds, property, equipment and expensesâ€‹Â â€”â€‹Â â€”â€‹Â (41)â€‹Â (242)â€‹Loss (gain) on disposition of restaurantsâ€‹â€‹ 7â€‹â€‹ 25â€‹â€‹ 7â€‹â€‹ (111)â€‹Impairment and closed-store reservesâ€‹Â 5â€‹Â 38â€‹Â 37â€‹Â 115â€‹Total expensesâ€‹Â 109,858â€‹Â 110,604â€‹Â 216,332â€‹Â 217,379â€‹Income from operationsâ€‹Â 12,318â€‹Â 10,888â€‹Â 21,997â€‹Â 18,639â€‹Interest expense, netâ€‹Â 1,527â€‹Â 976â€‹Â 3,091â€‹Â 1,980â€‹Income tax receivable agreement expense (income)â€‹Â â€”â€‹Â 121â€‹Â â€”â€‹Â (1)â€‹Income before provision for income taxesâ€‹Â 10,791â€‹Â 9,791â€‹Â 18,906â€‹Â 16,660â€‹Provision for income taxesâ€‹Â 3,158â€‹Â 2,735â€‹Â 5,361â€‹Â 4,686â€‹Net income â€‹$ 7,633â€‹$ 7,056â€‹$ 13,545â€‹$ 11,974â€‹Net income per shareâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Basicâ€‹$ 0.25â€‹$ 0.20â€‹$ 0.44â€‹$ 0.33â€‹Dilutedâ€‹$ 0.25â€‹$ 0.20â€‹$ 0.44â€‹$ 0.33â€‹Weighted-average shares used in computing net income per shareâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Basicâ€‹Â 30,240,170â€‹Â 35,433,414â€‹Â 30,508,970â€‹Â 35,833,759â€‹Dilutedâ€‹Â 30,378,048â€‹Â 35,534,104â€‹Â 30,661,830â€‹Â 36,018,288â€‹See notes to condensed consolidated financial statements (unaudited).â€‹4 Table of ContentsEL POLLO LOCO HOLDINGS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)(Amounts in thousands)â€‹Â Â Â Â Thirteen Weeks EndedÂ Â Â Â Twenty-Six Weeks EndedÂ Â Â Â â€‹â€‹JuneÂ 26,Â 2024â€‹â€‹JuneÂ 28,Â 2023â€‹â€‹JuneÂ 26,Â 2024â€‹â€‹JuneÂ 28,Â 2023â€‹Â Net incomeâ€‹$ 7,633â€‹$ 7,056â€‹$ 13,545â€‹$ 11,974â€‹â€‹Other comprehensive lossâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹â€‹Â â€‹â€‹Changes in derivative instrumentsâ€‹Â Â Â â€‹Â Â Â â€‹Â â€‹â€‹Â â€‹â€‹Reclassifications of loss into net incomeâ€‹Â â€”â€‹Â (85)â€‹Â â€”â€‹Â (170)â€‹â€‹Income tax benefit â€‹Â â€”â€‹Â 22â€‹Â â€”â€‹Â 44â€‹â€‹Other comprehensive loss, net of taxesâ€‹Â â€”â€‹Â (63)â€‹â€‹ â€”â€‹Â (126)â€‹â€‹Comprehensive incomeâ€‹$ 7,633â€‹$ 6,993â€‹$ 13,545â€‹$ 11,848â€‹â€‹â€‹â€‹â€‹See notes to condensed consolidated financial statements (unaudited).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹5 Table of ContentsEL POLLO LOCO HOLDINGS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (UNAUDITED)(Amounts in thousands, except share data)â€‹Thirteen Weeks Ended JuneÂ 26,Â 2024â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â AccumulatedÂ Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â AdditionalÂ Â Â Â â€‹Â Â Â Â OtherÂ Â Â Â Totalâ€‹ Stockâ€‹Paid-inâ€‹Retainedâ€‹Comprehensiveâ€‹Stockholdersâ€™â€‹Â Â Â Â SharesÂ Â Â Â AmountÂ Â Â Â CapitalÂ Â Â Â EarningsÂ Â Â Â (Loss)Â IncomeÂ Â Â Â EquityBalance, MarchÂ 27, 2024â€‹ 31,179,519â€‹$ 312â€‹$ 236,103â€‹$ 19,874â€‹$ â€”â€‹$ 256,289Stock-based compensationâ€‹ â€”â€‹Â â€”â€‹Â 897â€‹Â â€”â€‹Â â€”â€‹Â 897Issuance of common stock related to restricted sharesâ€‹ 493,496â€‹â€‹ 5â€‹â€‹ (5)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Issuance of common stock upon exercise of stock options, netâ€‹ 110,375â€‹â€‹ 1â€‹â€‹ 1,056â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 1,057Shares repurchased for employee tax withholdingsâ€‹ (14,294)â€‹â€‹ â€”â€‹â€‹ (148)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (148)Repurchase of common stockâ€‹ (1,737,786)â€‹â€‹ (18)â€‹â€‹ (16,986)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 17,004)Repurchase of common stock - excise taxâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (146)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (146)Forfeiture of common stock related to restricted sharesâ€‹ (42,539)â€‹Â (1)â€‹Â 1â€‹Â â€”â€‹Â â€”Net incomeâ€‹ â€”â€‹Â â€”â€‹Â 7,633â€‹Â 7,633Balance, JuneÂ 26,Â 2024â€‹ 29,988,771â€‹$ 299â€‹$ 220,772â€‹$ 27,507â€‹$ â€”â€‹$ 248,578â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

results of operations are not necessarily indicative of the results that may be achieved for the fullÂ year. The condensed consolidated financial statements and related notes do not include all information and footnotes required by GAAP for annual reports. This quarterly report should be read in conjunction with the consolidated financial statements included in the Companyâ€™s annual report on FormÂ 10-K for theÂ year ended DecemberÂ 27, 2023.The Company uses a 52- or 53-week fiscalÂ year ending on the last Wednesday of the calendarÂ year. In a 52-week fiscalÂ year, each quarter includes 13 weeks of operations; in a 53-week fiscalÂ year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Every six or sevenÂ years, a 53-week fiscalÂ year occurs. Fiscal 2024 and 2023 are both 52-weekÂ years, ending on DecemberÂ 25, 2024 and DecemberÂ 27, 2023, respectively. Revenues, expenses, and other financial and operational figures may be elevated in a 53-weekÂ year.Holdings has no material assets or operations. Holdings and Holdingsâ€™ direct subsidiary, EPL Intermediate,Â Inc. (â€œIntermediateâ€), guarantee EPLâ€™s 2022 Revolver (as defined in Note 4 below) on a full and unconditional basis (see NoteÂ 4, â€œLong-Term Debtâ€), and Intermediate has no subsidiaries other than EPL. EPL is a separate and distinct legal entity and has no obligation to make funds available to Intermediate. EPL and Intermediate may pay dividends to Intermediate and to Holdings, respectively, subject to the terms of the 2022 Revolver.Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Holdings and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.Use of EstimatesThe preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the periods reported. Actual results could materially differ from those estimates. The Companyâ€™s significant estimates include estimates for impairment of goodwill, intangible assets and property and equipment, insurance reserves, lease accounting matters and contingent liabilities.9 Table of ContentsCash and Cash EquivalentsThe Company considers all liquid instruments with an original maturity of threeÂ months or less at the date of purchase to be cash equivalents. LiquidityThe Companyâ€™s principal liquidity and capital requirements are new restaurants, existing restaurant capital investments (remodels and maintenance), interest payments on its debt, lease obligations and working capital and general corporate needs. At JuneÂ 26,Â 2024, the Companyâ€™s total debt was $87.0 million. The Companyâ€™s ability to make payments on its indebtedness and to fund planned capital expenditures depends on available cash and its ability to generate adequate cash flows in the future, which, to a certain extent, is subject to general economic, financial, competitive, legislative, regulatory, and other factors that are beyond the Companyâ€™s control. Based on current operations, the Company believes that its cash flow from operations, available cash of $10.5 million at JuneÂ 26,Â 2024, and the outstanding borrowing availability under the 2022 Revolver will be adequate to meet the Companyâ€™s liquidity needs for the next twelveÂ months from the date of filing of these condensed consolidated financial statements. Subsequent EventsSubsequent to the quarter-end, the Company paid downÂ $4.0Â million on its 2022 Revolver resulting in outstanding borrowings ofÂ $83.0Â million as of August 1, 2024.Concentration of RiskCash and cash equivalents are maintained at financial institutions and, at times, these balances may exceed federally-insured limits. The Company has never experienced any losses related to these balances.The Company had one supplier to whom amounts due totaled 11.9% and 15.1% of the Companyâ€™s accounts payable at JuneÂ 26,Â 2024 and December 27, 2023, respectively. Purchases from the Companyâ€™s largest supplier totaled 24.2% and 24.4% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 27.8% and 27.3% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.Company-operated and franchised restaurants in the greater Los Angeles area generated, in the aggregate, approximately 71.8% and 71.7% of total revenue for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 70.9% and 70.8% for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.Goodwill and Indefinite Lived Intangible AssetsThe Companyâ€™s indefinite-lived intangible assets consist of trademarks. Goodwill represents the excess of cost over fair value of net identified assets acquired in business combinations accounted for under the purchase method. The Company does not amortize its goodwill and indefinite-lived intangible assets. Goodwill resulted from the acquisition of certain franchise locations.Upon the sale or refranchising of a restaurant, the Company evaluates whether there is a decrement of goodwill. The amount of goodwill included in the cost basis of the asset sold is determined based on the relative fair value of the portion of the reporting unit disposed of compared to the fair value of the reporting unit retained. The Company reports as one reporting unit.Â The fair value of the portion of the reporting unit disposed of in a refranchising is determined by reference to the discounted value of the future cash flows expected to be generated by the restaurant and retained by the franchisee, which includes a deduction for the anticipated, future royalties the franchisee will pay the Company associated with the franchise agreement entered into simultaneously with the refranchising transition.Â The fair value of the reporting unit retained is based on the price a willing buyer would pay for the reporting unit and includes the value of franchise agreements. As such, the fair value of the reporting unit retained can include expected cash flows from future royalties from those restaurants currently being refranchised, future royalties from existing franchise businesses and company restaurant operations.Â The Company did not record any decrement to goodwill related to the disposition of restaurants in fiscal 2023 or the twenty-six weeks ended JuneÂ 26,Â 2024.10 Table of ContentsThe Company performs an annual impairment test for goodwill during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise.The Company reviews goodwill for impairment utilizing either a qualitative assessment or a fair value test by comparing the fair value of a reporting unit with its carrying amount. If the Company decides that it is appropriate to perform a qualitative assessment and concludes that the fair value of a reporting unit more likely than not exceeds its carrying value, no further evaluation is necessary. If the Company performs the fair value test, the Company will compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. If the carrying amount of a reporting unit exceeds its fair value, the Company will recognize an impairment charge for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized cannot exceed the total amount of goodwill allocated to that reporting unit.The Company performs an annual impairment test for indefinite-lived intangible assets during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise. An impairment test consists of either a qualitative assessment or a comparison of the fair value of an intangible asset with its carrying amount. The excess of the carrying amount of an intangible asset over its fair value is recognized as an impairment loss.The assumptions used in the estimate of fair value are generally consistent with the past performance of the Companyâ€™s reporting segment and are also consistent with the projections and assumptions that are used in current operating plans. These assumptions are subject to change as a result of changing economic and competitive conditions. The Company determined that there were no indicators of potential impairment of its goodwill and indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024. Accordingly, the Company did not record any impairment to its goodwill or indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024.Fair Value MeasurementsFair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:â—Level 1: Quoted prices for identical instruments in active markets.â—Level 2: Observable prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs or significant value drivers are observable.â—Level 3: Unobservable inputs used when little or no market data is available.Certain assets and liabilities are measured at fair value on a nonrecurring basis. In other words, the instruments are not measured at fair value on an ongoing basis, but are subject to fair value adjustments only in certain circumstances (e.g., when there is evidence of impairment).â€‹â€‹11 Table of ContentsThere were no non-financial instruments measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024.The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, reflecting certain property and equipment assets and right of use (â€œROUâ€) assets for which an impairment loss was recognized during the corresponding periods, as discussed immediately below under â€œImpairment of Property and Equipment and ROU Assetsâ€ (in thousands):â€‹â€‹â€‹

used to assess segment performance. These disclosures are required quarterly. The ASU is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024, with early adoption permitted. It is required to be adopted retrospectively for all prior periods presented in the financial statements The Company is currently evaluating the impact of adopting this ASU on its disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied prospectively with the option of retrospective application. The Company is currently evaluating the impact of adopting this ASU on its disclosures.The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements.â€‹2.Â PROPERTY AND EQUIPMENTThe costs and related accumulated depreciation and amortization of major classes of property and equipment are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 26,Â 2024Â Â Â Â DecemberÂ 27, 2023Landâ€‹$ 12,323â€‹$ 12,323Buildings and improvementsÂ â€‹ 149,012Â â€‹ 148,259Other property and equipmentÂ â€‹ 89,709Â â€‹ 86,423Construction in progressÂ â€‹ 10,863Â â€‹ 7,270Â â€‹ 261,907Â â€‹ 254,275Less: accumulated depreciation and amortizationÂ â€‹ (175,729)Â â€‹ (170,248)â€‹â€‹$ 86,178â€‹$ 84,027â€‹Depreciation and amortization expense was $3.9Â million and $3.7 million for the thirteen weeks ended JuneÂ 26,Â 2024 and JuneÂ 28,Â 2023, respectively, and $7.7 million and $7.3 million for the twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively.Based on the Companyâ€™s review of its property and equipment assets for impairment, the Company did not record any non-cash impairment charges for the thirteen weeks and twenty-six weeks ended JuneÂ 26,Â 2024 and JuneÂ 28,Â 2023, 14 Table of Contentsrespectively. See Note 1, â€œBasis of Presentation and Summary of Significant Accounting Policies â€“ Impairment of Property and Equipment Assets and ROU Assetsâ€ for additional information.â€‹3.Â STOCK-BASED COMPENSATIONStock Options At JuneÂ 26,Â 2024, options to purchase 1,121,783 shares of common stock were outstanding, including 335,325 vested and 786,458 unvested options. Unvested options vest over time; however, upon a change in control, the Board of Directors may accelerate vesting. A summary of stock option activity at JuneÂ 26,Â 2024 and changes during the twenty-six weeks ended JuneÂ 26,Â 2024 is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

30,240,170Â 35,433,414Â 30,508,970Â 35,833,759Â Dilutive effect of stock options and restricted sharesÂ 137,878Â 100,690Â 152,860Â 184,529Â Weighted-average shares outstandingâ€”dilutedÂ 30,378,048Â 35,534,104Â 30,661,830Â 36,018,288Â â€‹â€‹9. RELATED PARTY TRANSACTIONSNone. â€‹10. REVENUE FROM CONTRACTS WITH CUSTOMERSRevenue RecognitionNature of products and servicesThe Company has two revenue streams, company-operated restaurant revenue and franchise related revenue.Company-operated restaurant revenueRevenues from the operation of company-operated restaurants are recognized as food and beverage products are delivered to customers and payment is tendered at the time of sale. The Company presents sales, net of sales-related taxes and promotional allowances.The Company offers a loyalty rewards program, which awards points to a customer for dollars spent. Customers earn points for each dollar spent and points can be redeemed for multiple redemption options. If a customer does not earn or use points within a one-year period, their account is deactivated and all points expire. When a customer is part of the rewards program, the obligation to provide future discounts related to points earned is considered a separate performance obligation, to which a portion of the transaction price is allocated. The performance obligation related to loyalty points is deemed to have been satisfied, and the amount deferred in the balance sheet is recognized as revenue, when the points are transferred to a reward and redeemed, the reward or points have expired, or the likelihood of redemption is remote. A portion of the transaction price is allocated to loyalty points, if necessary, on a pro-rata basis, based on stand-alone selling price, as determined by menu pricing and loyalty points terms. As of JuneÂ 26,Â 2024 and DecemberÂ 27, 2023, the revenue allocated to loyalty points that have not been redeemed was $0.8 million and $0.7 million, respectively, which is reflected in the Companyâ€™s accompanying condensed consolidated balance sheets within other accrued expenses and current liabilities. The Company expects the loyalty points to be redeemed and recognized over a one-year period.20 Table of ContentsThe Company sells gift cards to its customers in the restaurants and through selected third parties. The gift cards sold to customers have no stated expiration dates and are subject to actual and/or potential escheatment rights in several of the jurisdictions in which the Company operates. Furthermore, due to these escheatment rights, the Company does not recognize breakage related to the sale of gift cards due to the immateriality of the amount remaining after escheatment. The Company recognizes income from gift cards when redeemed by the customer. Unredeemed gift card balances are deferred and recorded as other accrued expenses on the accompanying condensed consolidated balance sheets.Franchise and franchise advertising revenueFranchise revenue consists of franchise royalties, initial franchise fees, license fees due from franchisees, IT support services, and rental income for subleases to franchisees. Franchise advertising revenue consists of advertising contributions received from franchisees. These revenue streams are made up of the following performance obligations:â—Franchise licenseÂ - inclusive of advertising services, development agreements, training, access to plans and help desk services.â—Discounted renewal option.â—Hardware services.The Company satisfies the performance obligation related to the franchise license over the term of the franchise agreement, which is typically 20 years. Payment for the franchise license consists of three components, a fixed-fee related to the franchise/development agreement, a sales-based royalty fee and a sales-based advertising fee. The fixed fee, as determined by the signed development and/or franchise agreement, is due at the time the development agreement is entered into, and/or when the franchise agreement is signed, and does not include a finance component.The sales-based royalty fee and sales-based advertising fee are considered variable consideration and will continue to be recognized as revenue as such sales are earned by the franchisees. Both sales-based fees qualify under the royalty constraint exception, and do not require an estimate of future transaction price. Additionally, the Company is utilizing the practical expedient available under ASC Topic 606, â€œRevenue from Contracts with Customersâ€ (â€œTopic 606â€) regarding disclosure of the aggregate amount of the transaction price allocated to the performance obligations that are unsatisfied for sales-based royalties.In certain franchise agreements, the Company offers a discounted renewal to incentivize future renewals after the end of the initial franchise term. As this is considered a separate performance obligation, the Company allocates a portion of the initial franchise fee to this discounted renewal, on a pro-rata basis, assuming a 20-year renewal. This performance obligation is satisfied over the renewal term, typically 10 or 20 years, while payment is fixed and due at the time the renewal is signed.The Company purchases hardware, such as scanners, printers, cash registers and tablets, from third party vendors, which it then sells to franchisees. As the Company is considered the principal in this relationship, payment for the hardware is considered revenue, and is received upon transfer of the goods from the Company to the franchisee. As of JuneÂ 26,Â 2024, there were no performance obligations related to hardware services that were unsatisfied or partially satisfied.The following table presents the Companyâ€™s revenues disaggregated by geographic market:â€‹â€‹â€‹

income on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments was incurred.LessorThe Company is a lessor for certain property, facilities and equipment owned by the Company and leased to others, principally franchisees, under non-cancelable leases with initial terms ranging from three to 20 years. These lease agreements generally provide for a fixed base rent and, in some instances, contingent rent based on aÂ percentage of gross operating profit or net revenues. All leases are considered operating leases.For the leases in which the Company is the lessor, there are options to extend the lease. However, there are no terms and conditions to terminate the lease, no right to purchase premises and no residual value guarantees. Additionally, there are no related party leases.The Company received $0.1 million of lease income from company-owned locations for the thirteen weeks ended JuneÂ 26,Â 2024 and JuneÂ 28,Â 2023. The Company received $0.2 million and $0.1 million of lease income from company-owned locations for the twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively.â€‹12. SHAREHOLDER RIGHTS AGREEMENTOn August 8, 2023, the Companyâ€™s Board of Directors declared a dividend of one preferred share purchase right (a â€œRightâ€) for each share of common stock, par value $0.01 per share, of the Company (the â€œCommon Sharesâ€), outstanding on August 18, 2023, to the stockholders of record on that date. In connection with the distribution of the Rights, the Company entered into a Rights Agreement (the â€œRights Agreementâ€), dated as of August 8, 2023, between the Company and Equiniti Trust Company, LLC, as rights agent. Each Right entitles the registered holder to purchase from the Company one one-thousandth of a share of Series A Preferred Stock, par value $0.01 per share, of the Company (the â€œPreferred Sharesâ€) at a price of $53.75 per one one-thousandth of a Preferred Share represented by a Right, subject to adjustment. The Rights will expire at the close of business on AugustÂ 7, 2024.Under the Rights Agreement, the Rights are generally exercisable only in the event that a person or group of affiliated or associated persons (such person or group being an â€œAcquiring Personâ€), other than certain exempt persons, acquires (or commences a tender offer or exchange offer the consummation of which would result in) beneficial ownership of 12.5% or more of the outstanding Common Shares. In such case (with certain limited exceptions), each holder of a Right (other than the Acquiring Person, whose Rights shall become void) will have the right to receive, upon exercise at the then 26 Table of Contentscurrent exercise price of the Right, Common Shares (or, if the Companyâ€™s Board of Directors so elects, cash, securities, or other property) having a value equal to two times (2x) the exercise price of the Right.Right to Exchangeâ€‹Â At any time after any person or group becomes an Acquiring Person, the Board may exchange the Rights at an exchange ratio of one Common Share per Right (subject to adjustment). Flip-over EventIf, at any time after a person or group becomes an Acquiring Person, (i)Â the Company engages in a consolidation or merger and, in connection there with all or part of the Common Shares are or will be changed into or exchanged for stock or other securities of any other person or cash or any other property; or (ii)Â 50% or more of the Companyâ€™s consolidated assets or earning power are sold, then each holder of a Right will thereafter have the right to receive, upon exercise at the then current exercise price of the Right, that number of shares of common stock of the acquiring company having a market value of two times the exercise price of the Right.RedemptionAt any time prior to the time any person or group becomes an Acquiring Person, the Board may redeem the Rights at a price of $0.001 per Right (the â€œRedemption Priceâ€). Immediately upon any redemption of the Rights, the right to exercise the Rights will terminate and the only right of the holders of Rights will be to receive the Redemption Price.Rights of HoldersUntil a Right is exercised, the holder thereof, as such, will have no rights as a stockholder of the Company, including, without limitation, the right to vote or to receive dividends. â€‹ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Cautionary Statement Concerning Forward-Looking StatementsThis report contains forward-looking statements that are subject to risks and uncertainties. All statements other than statements of historical fact included in this report are forward-looking statements. Forward-looking statements discuss our current expectations and projections relating to our financial condition, results of operations, plans, objectives, future performance and business. You can identify forward-looking statements because they do not relate strictly to historical or current facts. These statements may include words such as â€œaim,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œforecast,â€ â€œoutlook,â€ â€œpotential,â€ â€œproject,â€ â€œprojection,â€ â€œplan,â€ â€œintend,â€ â€œseek,â€ â€œmay,â€ â€œcould,â€ â€œwould,â€ â€œwill,â€ â€œshould,â€ â€œcan,â€ â€œcan have,â€ â€œlikely,â€ the negatives thereof and other words and terms of similar meaning in connection with any discussion of the timing or nature of future operating or financial performance or other events. They appear in a number of places throughout this report and include statements regarding our intentions, beliefs or current expectations concerning, among other things, our results of operations, financial condition, liquidity, prospects, growth, strategies and the industry in which we operate. All forward-looking statements are subject to risks and uncertainties that could cause actual results to differ materially from those that we expected.While we believe that our assumptions are reasonable, we caution that it is very difficult to predict the impact of known factors, and it is impossible for us to anticipate all factors that could affect our actual results. All forward-looking statements are expressly qualified in their entirety by these cautionary statements. You should evaluate all forward-looking statements made in this report in the context of the factors that could cause outcomes to differ materially from our expectations. These factors include, but are not limited to:â—global economic or other business conditions that may affect the desire or ability of our customers to purchase our products such as inflationary pressures, high unemployment levels, increases in gas prices, and declines in median income growth, consumer confidence and consumer discretionary spending;â—our ability to open new restaurants in new and existing markets, including difficulty in finding sites and in negotiating acceptable leases;â—our ability to compete successfully with other quick-service and fast casual restaurants;27 Table of Contentsâ—our vulnerability to changes in political and economic conditions and consumer preferences;â—our ability to attract, develop, assimilate and retain employees;â—our vulnerability to conditions in the greater Los Angeles area and to natural disasters given the geographic concentration and real estate intensive nature of our business;â—the possibility that we may continue to incur significant impairment of certain of our assets, in particular in our new markets; â—changes in food and supply costs, especially for chicken, labor, construction and utilities;â—social media and negative publicity, whether or not valid, and our ability to respond to and effectively manage the accelerated impact of social media;â—our ability to continue to expand our digital business, delivery orders and catering;â—concerns about food safety and quality and about food-borne illness;â—dependence on frequent and timely deliveries of food and supplies;â—our ability to service our level of indebtedness;â—uncertainty related to the success of our marketing programs, new menu items, advertising campaigns and restaurant designs and remodels;â—adverse changes in the economic environment, including inflation and increased labor and supply costs, which may affect our franchisees, with adverse consequences to us;â—the impact of federal, state and local labors laws governing our relationships with our employees, including minimum wage laws, minimum standards for fast food workers or other similar laws;â—the impacts of the uncertainty regarding pandemics, epidemics or infectious disease outbreaks (such as the recent COVID-19 pandemic) on our company, our employees, our customers, our partners, our industry and the economy as a whole, as well as our franchiseesâ€™ ability to operate their individual restaurants without disruption;â—our limited control over our franchisees and potential deterioration of our relations with existing or potential franchisees;â—potential exposure to unexpected costs and losses from our self-insurance programs; â—potential obligations under long-term and non-cancelable leases, and our ability to renew leases at the end of their terms;â—the possibility that Delaware law, our organizational documents, our shareholder rights agreement, and our existing and future debt agreements may impede or discourage a takeover;â—the impact of shareholder activism on our expenses, business and stock price;â—the impact of any failure of our information technology system or any breach of our network security;â—the impact of any security breaches on our ability to protect our customersâ€™ payment method data or personal information;â—our ability to enforce and maintain our trademarks and protect our other proprietary intellectual property;â—risks related to government regulation and litigation, including employment and labor laws; andâ—other risks set forth in our filings with the SEC from time to time, including under Item 1A, Risk Factors in our annual report on FormÂ 10-K for theÂ year ended DecemberÂ 27, 2023, which filings are available online at www.sec.gov.We caution you that the important factors referenced above may not contain all of the factors that are important to you. In addition, we cannot assure you that we will realize the results or developments we expect or anticipate or, even if substantially realized, that they will result in the consequences we anticipate or affect us or our operations in the ways that we expect. The forward-looking statements included in this report are made only as of the date hereof. We undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as required by law. If we do update one or more forward-looking statements, no inference should be made that we will make additional updates with respect to those or other forward-looking statements. We qualify all of our forward-looking statements by these cautionary statements.OverviewEl Pollo Loco is a differentiated and growing restaurant concept that specializes in fire-grilling citrus-marinated chicken and operates in the limited-service restaurant segment. We strive to offer food that integrates the culinary traditions of Mexico with the healthier lifestyle. Our distinctive menu features our signature product--citrus-marinated fire-grilled chicken--and a variety of Mexican and LA-inspired entrees that we create from our chicken. We serve individual and family-sized chicken meals, a variety of Mexican and LA-inspired entrees, and sides, and, throughout theÂ year, on a 28 Table of Contentslimited-time basis, additional proteins like beef and shrimp. Our entrees include favorites such as our Chicken Avocado Burrito, Pollo Fit entrees, chicken tostada salads, and Pollo Bowls. Our famous Creamy Cilantro dressings and salsas are prepared fresh daily, allowing our customers to create their favorite flavor profiles to enhance their culinary experience. We believe that our distinctive menu with better for you and more affordable alternatives appeals to consumers across a wide variety of socio-economic backgrounds and drives our balanced composition of sales throughout the day (our â€œday-part mixâ€), including at lunch and dinner.Market Trends and UncertaintiesOn September 28, 2023, Governor Newsom signed AB 1228 into law, whichÂ repealed and replaced the Fast Food Accountability and Standards Recovery Act (â€œFAST Actâ€) on January 1, 2024. Pursuant to AB 1228, the minimum wage at fast food restaurants that are part of brands which have more than 60 establishments nationwide was increased to $20 an hour on April 1, 2024, and a Fast Food Council created by AB 1228 will have limited power to approve annual wage increases until 2029. Under the law, the Fast Food Council will also have the power to develop and propose minimum standards for fast food workers, including standards for working hours, working conditions, and health and safety. As a result of AB 1228, we expect our labor and regulatory compliance costs will increase during the remainder of fiscal 2024 and that our results of operations and profitability will be adversely affected if we are not able to implement other measures to counter these increased costs. Additionally, we have experienced inflationary pressures affecting our operations in certain areas such as food cost, labor costs, construction costs and other restaurant operating costs. We have been able to substantially offset these inflationary and other cost pressures through various actions, such as increasing menu prices, managing menu mix, and productivity improvements. However, we expect these inflationary and other cost pressures to continue into the remainder of fiscal 2024 and we may not be able to offset cost increases in the future.SeasonalitySeasonal factors and the timing of holidays cause our revenue to fluctuate from quarter to quarter. Our revenue per restaurant is typically lower in the first and fourth quarters due to reduced JanuaryÂ and DecemberÂ traffic and higher in the second and third quarters. As a result of seasonality, our quarterly and annual results of operations and our key performance indicators described below, such as company-operated restaurant revenue and comparable restaurant sales, may fluctuate.Growth Strategies and OutlookAs of JuneÂ 26,Â 2024, we had 495 locations in seven states. In fiscal 2023, we opened two new company-operated restaurants in Nevada, and our franchisees opened three new restaurants, one in California, one in Colorado and one in Utah. Additionally, weÂ completed the sale ofÂ 18Â restaurants within California, Utah and Texas to existing franchisees during fiscal 2023. For the twenty-six weeks ended June 26, 2024, our franchisees opened one new restaurant in California. Additionally, during the twenty-six weeks ended June 26, 2024, we completed the sale of one restaurant in California to existing franchisees. We plan to continue to expand our business, drive restaurant sales growth, and enhance our competitive positioning, by executing the following five key strategies:â—Brand That Wins;â—Hospitality Mindset;â—Digital First;â—Winning Unit Economics; andâ—New Unit Growth.To increase comparable restaurant sales, we plan to increase customer frequency, attract new customers, and improve per-person spend. The success of these growth plans is not guaranteed.29 Table of ContentsHighlights and TrendsRevenue OverviewFor the thirteen and twenty-six weeks ended June 26, 2024, our total revenue was $122.2 million and $238.3 million, respectively. For the thirteen and twenty-six weeks ended June 26, 2024, our company-operated restaurant revenue was $102.3 million and $199.5 million, respectively, and our franchise and franchise advertising fee revenue was $19.9 million and $38.9 million, respectively.Comparable Restaurant SalesFor the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, system-wide comparable restaurant sales increased by 4.5% and 4.8%, respectively, from the comparable period in the priorÂ year. For company-operated restaurants, comparable restaurant sales for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024 increased by 3.2% and 3.4%, respectively. For company-operated restaurants, the quarterâ€™s change in comparable restaurant sales consisted of an 8.8% increase in average check size, partially offset by a 5.2% decrease in transactions, and the year-to-date change in comparable restaurant sales consisted of a 5.7% increase in average check size, partially offset by a 2.1% decrease in transactions. For franchised restaurants, comparable restaurant sales increased 5.3% and 5.6% for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively. Refer to â€œComparable Restaurant Salesâ€ definition in the section titled â€œKey Performance Indicatorsâ€ below.Restaurant DevelopmentOur restaurant counts at the beginning and end of each of the last three fiscal years and the twenty-six weeks ended JuneÂ 26,Â 2024, were as follows:â€‹Â Â Â Â Twenty-Six Weeks EndedÂ Â Â Â FiscalÂ Year Endedâ€‹Â Â Â Â JuneÂ 26,Â 2024Â Â Â Â 2023Â Â Â Â 2022Â Â Â Â 2021Company-operated restaurant activity(1):â€‹Â Â â€‹Â Â â€‹Â Â â€‹Â Â Beginning of periodâ€‹ 172â€‹ 188â€‹ 189â€‹ 196Openingsâ€‹ â€”â€‹ 2â€‹ 4â€‹ 2Restaurant sale to franchiseeâ€‹ (1)â€‹ (18)â€‹ (3)â€‹ (8)Closuresâ€‹ â€”â€‹ â€”â€‹ (2)â€‹ (1)Restaurants at end of periodâ€‹ 171â€‹ 172â€‹ 188â€‹ 189Franchised restaurant activity:â€‹Â Â â€‹Â Â â€‹Â Â â€‹Â Â Beginning of periodâ€‹ 323â€‹ 302â€‹ 291â€‹ 283Openingsâ€‹ 1â€‹ 3â€‹ 9â€‹ 2Restaurant sale to franchiseeâ€‹ 1â€‹ 18â€‹ 3â€‹ 8Closuresâ€‹ (1)â€‹ â€”â€‹ (1)â€‹ (2)Restaurants at end of periodâ€‹ 324â€‹ 323â€‹ 302â€‹ 291System-wide restaurant activity:â€‹Â Â â€‹Â Â â€‹Â Â â€‹Â Â Beginning of periodâ€‹ 495â€‹ 490â€‹ 480â€‹ 479Openingsâ€‹ 1â€‹ 5â€‹ 13â€‹ 4Closuresâ€‹ (1)â€‹ â€”â€‹ (3)â€‹ (3)Restaurants at end of periodâ€‹ 495â€‹ 495â€‹ 490â€‹ 480(1)Our restaurant count above includes 495 domestic restaurants and excludes 10 licensed restaurants in the Philippines. â€‹Restaurant RemodelingDuring the twenty-six weeks ended JuneÂ 26,Â 2024, we completed five company-operated restaurant remodels and 28 franchise remodels. The cost of our restaurant remodels varies depending on the scope of the work required, but on average the investment is $0.3 million to $0.4 million per restaurant.Loco Rewards30 Table of ContentsOur Loco Rewards loyalty program offers rewards that incentivize customers to visit our restaurants more often eachÂ month.Â Customers earn points for each dollar spent and points can be redeemed for multiple redemption options. If a customer does not earn or use points within a one-year period, their account is deactivated and all points expire. When a customer is part of the rewards program, the obligation to provide future discounts related to points earned is considered a separate performance obligation, to which a portion of the transaction price is allocated. The performance obligation related to loyalty points is deemed to have been satisfied, and the amount deferred in the balance sheet is recognized as revenue, when the points are transferred to a reward and redeemed, the reward or points have expired, or the likelihood of redemption is remote. A portion of the transaction price is allocated to loyalty points on a pro-rata basis, based on stand-alone selling price, as determined by menu pricing and loyalty pointâ€™s terms.In addition, customers can earn additional points and free entrÃ©es for a variety of engagement activities. As points are available for redemption past the quarter earned, a portion of the revenue associated with the earned points will be deferred until redemption or expiration. As of JuneÂ 26,Â 2024 and DecemberÂ 27, 2023, the revenue allocated to loyalty points that had not been redeemed was $0.8 million and $0.7 million, respectively, which is reflected in our accompanying condensed consolidated balance sheets within other accrued expenses and current liabilities. We had over 3.9 million loyalty program members as of JuneÂ 26,Â 2024.Critical Accounting Policies and Use of EstimatesThe preparation of our condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) requires us to make estimates and judgments that affect our reported amounts of assets, liabilities, revenue, and expenses, and related disclosures of contingent assets and liabilities. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under current circumstances in making judgments about the carrying value of assets and liabilities that are not readily available from other sources. We evaluate our estimates on an on-going basis. Actual results may differ from these estimates under different assumptions or conditions.Accounting policies are an integral part of our condensed consolidated financial statements. A thorough understanding of these accounting policies is essential when reviewing our reported results of operations and our financial position. Management believes that our critical accounting policies and estimates involve the most difficult management judgments, due to the sensitivity of the methods and assumptions used. For a summary of our critical accounting policies and a discussion of our use of estimates, see â€œCritical Accounting Policies and Estimatesâ€ in ItemÂ 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our annual report on FormÂ 10-K for theÂ year ended DecemberÂ 27, 2023.There have been no material changes to our critical accounting policies or uses of estimates since our annual report on FormÂ 10-K for the year ended December 27, 2023.Key Financial DefinitionsRevenueOur revenue is derived from three primary sources: company-operated restaurant revenue, franchise revenue, which is comprised primarily of franchise royalties and, to a lesser extent, franchise fees and sublease rental income, and franchise advertising fee revenue. See NoteÂ 10, â€œRevenue from Contracts with Customersâ€ in the Notes to Condensed Consolidated Financial Statements above for further details regarding our revenue recognition policy.Food and Paper

CostsFood and paper costs include the direct costs associated with food, beverage and packaging of our menu items. The components of food and paper costs are variable in nature, change with sales volume, are impacted by menu mix, and are subject to increases or decreases in commodity costs. Labor and Related ExpensesLabor and related expenses include wages, payroll taxes, workersâ€™ compensation expense, benefits, and bonuses paid to our restaurant management teams. Like other expense items, we expect labor costs to grow proportionately as our 31 Table of Contentsrestaurant revenue grows. Factors that influence labor costs include minimum wage and payroll tax legislation, state labor laws (which, in California, may include AB 1228), overtime, wage inflation, the frequency and severity of workersâ€™ compensation claims, health care costs, and the performance of our restaurants.Occupancy Costs and Other Operating ExpensesOccupancy costs include rent, common area maintenance (â€œCAMâ€), and real estate taxes. Other restaurant operating expenses include the costs of utilities, advertising, credit card processing fees, restaurant supplies, repairs and maintenance, and other restaurant operating costs.General and Administrative ExpensesGeneral and administrative expenses are comprised of expenses associated with corporate and administrative functions that support the development and operations of our restaurants, including compensation and benefits, travel expenses, stock compensation costs, legal and professional fees, and other related corporate costs. Also included are pre-opening costs, and expenses above the restaurant level, including salaries for field management, such as area and regional managers, and franchise field operational support.Franchise ExpensesFranchise expenses are primarily comprised of rent expenses incurred on properties leased by us and then sublet to franchisees, expenses incurred in support of franchisee information technology systems, and the franchiseeâ€™s portion of advertising expenses.Depreciation and AmortizationDepreciation and amortization primarily consists of the depreciation of property and equipment, including leasehold improvements and equipment.Loss (Gain) on Disposal of AssetsLoss (gain) on disposal of assets includes the loss or gain on disposal of assets related to retirements and replacement or write-off of leasehold improvements or equipment.Impairment and Closed-Store ReservesWe review long-lived assets such as property, equipment, and intangibles on a unit-by-unit basis for impairment when events or circumstances indicate the carrying value of the assets may not be recoverable. We determine if there is impairment at the restaurant level by comparing undiscounted future cash flows from the related long-lived assets to their respective carrying values and record an impairment charge when appropriate. In determining future cash flows, significant estimates are made by us with respect to future operating results of each restaurant over its remaining lease term, including sales trends, labor rates, commodity costs and other operating cost assumptions. If assets are determined to be impaired, the impairment charge is measured by calculating the amount by which the assetâ€™s carrying amount exceeds its fair value. This process of assessing fair values requires the use of estimates and assumptions, including our ability to sell or reuse the related assets and market conditions, which are subject to a high degree of judgment. If these assumptions change in the future, we may be required to record impairment charges for these assets and these charges could be material.When we close a restaurant, we will evaluate the right of use (â€œROUâ€) asset for impairment, based on anticipated sublease recoveries. The remaining value of the ROU asset is amortized on a straight-line basis, with the expense recognized in closed-store reserve expense, in addition to property tax and CAM charges for closed restaurants.Interest Expense, NetInterest expense, net, consists primarily of interest on our outstanding debt. Debt issuance costs are amortized at cost over the life of the related debt.32 Table of ContentsProvision for Income TaxesProvision for income taxes consists of federal and state taxes on our income.Comparison of Results of OperationsOur operating results for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024 and JuneÂ 28,Â 2023 are expressed asÂ percentages of total revenue, with the exception of cost of operations and company restaurant expenses, which are expressed as percentages of company-operated restaurant revenue, and are compared in the tables below.â€‹â€‹â€‹

Receivable AgreementOn JulyÂ 30, 2014, we entered into the income tax receivable agreement (the â€œTRAâ€). The TRA calls for us to pay to our pre-IPO stockholders 85% of the savings in cash that we realize in our taxes as a result of utilizing our net operating losses (â€œNOLsâ€) and other tax attributes attributable to preceding periods. For the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, we did not record any income tax receivable agreement income or expense, and for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, we recorded income tax receivable agreement expense of $0.1 million and income tax receivable agreement income of less than $0.1 million, respectively.On May 29, 2024, we terminated most of the obligations under the TRA, with respect to any payments or obligations owed to the FS Equity Partners V, L.P. and FS Affiliates V, L.P. (together, the â€œSellersâ€) thereunder in exchange for a payment to the Sellers of $398,896. As of June 26, 2024, an immaterial amount of obligations owed remained outstanding on our condensed consolidated balance sheets.Provision for Income TaxesFor the quarter ended JuneÂ 26,Â 2024, we recorded an income tax provision of $3.2 million, reflecting an estimated effective tax rate of 29.3%. For the quarter ended JuneÂ 28,Â 2023, we recorded an income tax provision of $2.7 million, reflecting an estimated effective tax rate of approximately 27.9%. For theÂ year-to-date period ended JuneÂ 26,Â 2024, we recorded an income tax provision of $5.4 million, reflecting an estimated effective tax rate of approximately 28.4%. For theÂ year-to-date period ended JuneÂ 28,Â 2023, we recorded an income tax provision of $4.7 million, reflecting an estimated effective tax rate of approximately 28.1%The difference between the 21.0% statutory rate and our effective tax rate of 28.4% for the year-to-date period ended JuneÂ 26,Â 2024 is primarily a result of state taxes, the impact of non-tax deductible executive compensation expense, a tax shortfall related to equity compensation deductible for tax as compared to the cumulative amount recorded as stock-based compensation expense, partially offset by a Work Opportunity Tax Credit benefit.Key Performance IndicatorsTo evaluate the performance of our business, we utilize a variety of financial and performance measures. These key measures include company-operated restaurant revenue, system-wide sales, comparable restaurant sales, restaurant contribution, restaurant contribution margin, new restaurant openings, EBITDA, and Adjusted EBITDA.System-Wide SalesSystem-wide sales are neither required by, nor presented in accordance with GAAP. System-wide sales are the sum of company-operated restaurant revenue and sales from franchised restaurants. Our total revenue in our condensed consolidated statements of income is limited to company-operated restaurant revenue and franchise revenue from our franchisees. Accordingly, system-wide sales should not be considered in isolation or as a substitute for our results as reported under GAAP. Management believes that system-wide sales are an important figure for investors, because they are widely used in the restaurant industry, including by our management, to evaluate brand scale and market penetration. System-wide sales does not include the 10 licensed stores in the Philippines.37 Table of ContentsThe following table reconciles system-wide sales to company-operated restaurant revenue and total revenue:â€‹â€‹â€‹

pay our suppliers. Our restaurants do not require significant inventories or receivables. We believe that these sources of liquidity and capital are sufficient to finance our continued operations, including planned capital expenditures, for at least the next 12Â months from the issuance of the condensed consolidated financial statements. 41 Table of ContentsThe following table presents summary cash flow information for the periods indicated (in thousands):â€‹â€‹â€‹

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 officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) 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; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) 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 officer 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; and(b) 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: August 2, 2024â€‹/s/ Elizabeth WilliamsElizabeth WilliamsChief Executive Officer(Principal Executive Officer)â€‹â€‹ EX-31.2 3 loco-20240626xex31d2.htm EX-31.2 â€‹Exhibit 31.2CERTIFICATIONSI, Ira Fils, certify that:1. I have reviewed this quarterly report on Form 10-Q of El Pollo Loco Holdings, Inc.;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 officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) 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; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) 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 officer 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; and(b) 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: August 2, 2024â€‹/s/ Ira FilsIra FilsChief Financial Officer (Principal Financial Officer)â€‹â€‹ EX-32.1 4 loco-20240626xex32d1.htm EX-32.1 â€‹Exhibit 32.1CERTIFICATIONUnder 18 U.S.C. section 1350, adopted by section 906 of the Sarbanes-Oxley Act of 2002, in connection with the attached periodic report, the undersigned each certify that (i)Â the periodic report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934 and (ii)Â the information contained in the periodic report fairly presents, in all material respects, the financial condition and results of operations of the issuer.Date: August 2, 2024â€‹â€‹â€‹â€‹â€‹/s/ Elizabeth WilliamsElizabeth WilliamsChief Executive Officerâ€‹â€‹/s/ Ira FilsIra FilsChief Financial Officerâ€‹â€‹ EX-101.SCH 5 loco-20240626.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - PROPERTY AND EQUIPMENT - Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES - Schedule of Other Accrued Expenses and Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - OTHER NONCURRENT LIABILITIES - Schedule of Other Noncurrent Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - EARNINGS PER SHARE- Schedule of Reconciliation of Basic and Diluted Share Counts (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - LEASES - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 99941104 - Disclosure - LEASES - Minimum Future Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 41105 - Disclosure - Leases - Minimum Future Lease Obligations (Details)(Calc) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940102 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Liquidity and subsequent events (Details) link:presentationLink link:calculationLink link:definitionLink 99940103 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentration of Risk (Details) link:presentationLink link:calculationLink link:definitionLink 99940104 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Goodwill and Indefinite Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940105 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 99940106 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Property and Equipment and ROU Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940107 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Gain on Recovery of Insurance Proceeds (Details) link:presentationLink link:calculationLink link:definitionLink 99940108 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - PROPERTY AND EQUIPMENT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - STOCK-BASED COMPENSATION - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - STOCK-BASED COMPENSATION - Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - STOCK-BASED COMPENSATION - Share Repurchases program (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - LONG-TERM DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - LONG-TERM DEBT - Interest Rate Swap (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - COMMITMENTS AND CONTINGENCIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Revenues Disaggregated by Geographic Market (Details) link:presentationLink link:calculationLink link:definitionLink 99941003 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Change in Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941004 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Unsatisfied Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 41004 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Unsatisfied Performance Obligation Default (Details) link:presentationLink link:calculationLink link:definitionLink 99941005 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Loyalty Reward Liability and Gift Card Liability (Details) link:presentationLink link:calculationLink link:definitionLink 41005 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Loyalty Reward Liability and Gift Card Liability Default (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - LEASES - Cash and Non-cash Lease Activities (Details) link:presentationLink link:calculationLink link:definitionLink 99941105 - Disclosure - LEASES - Lessor (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - SHAREHOLDER RIGHTS AGREEMENT (Details) link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - OTHER NONCURRENT LIABILITIES link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - SHAREHOLDER RIGHTS AGREEMENT link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930103 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - OTHER NONCURRENT LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - STOCK-BASED COMPENSATION - Changes in Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - STOCK-BASED COMPENSATION - Schedule of Changes in Restricted Shares (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - EARNINGS PER SHARE - Computation of Basic and Diluted Net Income per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 loco-20240626_cal.xml EX-101.CAL EX-101.DEF 7 loco-20240626_def.xml EX-101.DEF EX-101.LAB 8 loco-20240626_lab.xml EX-101.LAB Document And Entity Information [Abstract] Document Information [Table] Class of Stock [Axis] Class of Stock [Domain] Common Stock Common Stock, par value $0.01 per share Represents information pertaining to rights to purchase Series A Preferred Stock. Rights to Purchase Series A Preferred Stock [Member] Rights to Purchase Series A Preferred Stock, par value $0.01 per share Document Information [Line Items] Document Type Document Type Document Quarterly Report Document Period End Date Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol No Trading Symbol Flag Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Smaller reporting company Entity Emerging Growth Company Emerging Growth Company Entity Shell Company Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Assets [Abstract] Assets Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash available Accounts and Other Receivables, Net, Current Accounts and other receivables, net Inventory, Net Inventories Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Income Taxes Receivable, Current Income tax receivable Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Capital Leases, Balance Sheet, Assets by Major Class, Net Property and equipment held under finance lease, net Operating Lease, Right-of-Use Asset Property and equipment held under operating leases, net ("ROU asset") Goodwill Goodwill Indefinite-Lived Trademarks Trademarks Other Assets, Noncurrent Other assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities, Current [Abstract] Current liabilities: Finance Lease, Liability, Current Less: current maturities Current portion of obligations under finance leases Operating Lease, Liability, Current Less: current maturities Current portion of obligations under operating leases Accounts Payable, Current Accounts payable Employee-related Liabilities, Current Accrued salaries and vacation Accrued Insurance, Current Accrued insurance Accrued Income Taxes, Current Accrued income taxes payable Interest Payable, Current Accrued interest Payable under tax receivable agreement current. Payable Under Tax Receivable Agreement Current Current portion of income tax receivable agreement payable Other Liabilities, Current Other accrued expenses and current liabilities Total other accrued expenses and current liabilities Liabilities, Current Total current liabilities Long-term Line of Credit, Noncurrent Revolving line of credit Revolver loan Finance Lease, Liability, Noncurrent Obligations under finance leases, net of current portion Noncurrent portion Operating Lease, Liability, Noncurrent Obligations under operating leases, net of current portion Noncurrent portion Deferred Income Tax Liabilities, Net Deferred taxes Other Liabilities, Noncurrent Other noncurrent liabilities Total other noncurrent liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 7) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity Preferred Stock, Value, Issued Preferred stock, $0.01 par value, 100,000,000 shares authorized; 100,000 shares designated as Series A Preferred Stock; none issued or outstanding Common Stock, Value, Issued Common stock, $0.01 par value, 200,000,000 shares authorized; 29,988,771 and 31,353,223 shares issued and outstanding as of June 26, 2024 and December 27, 2023, respectively Additional Paid in Capital, Common Stock Additional paid-in-capital Retained Earnings (Accumulated Deficit) Retained earnings Stockholders' Equity Attributable to Parent Ending balance Beginning balance Total stockholders' equity Liabilities and Equity Total liabilities and

stockholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (usd per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (shares) Number of preferred stock shares designated. Number of Preferred Stock Shares Designated Shares designated as Series A Preferred Stock Preferred Stock, Shares Issued Preferred stock, shares issued (shares) Preferred Stock, Shares Outstanding Preferred stock, shares outstanding (shares) Common Stock, Par or Stated Value Per Share Common stock, par value (usd per share) Common Stock, Shares Authorized Common stock, shares authorized (shares) Common Stock, Shares, Issued Common stock, shares issued (shares) Common Stock, Shares, Outstanding Common stock, shares outstanding (shares) CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Statement [Table] Statement [Table] Product and Service [Axis] Product and Service [Domain] Company-operated restaurant revenue Franchise revenue Franchise Advertising Fee [Member] Franchise advertising fee revenue Statement [Line Items] Statement [Line Items] Revenues [Abstract] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Total revenue Cost of Goods and Services Sold [Abstract] Cost of operations Cost, Direct Material Food and paper cost Cost, Direct Labor Labor and related expenses Other Cost and Expense, Operating Occupancy and other operating expenses Gain on Business Interruption Insurance Recovery Gain on recovery of insurance proceeds, lost profits, net Gain on recovery of insurance proceeds Generally recurring costs associated with normal operations including cost of services. Company Restaurant Expenses Company restaurant expenses General and Administrative Expense. General and administrative expenses Franchisor Costs Franchise expenses Depreciation, Depletion and Amortization Depreciation and amortization Depreciation and amortization Gain (Loss) on Disposition of Other Assets Loss (gain) on disposal of assets Loss (gain) on disposal of assets The net gain from insurance settlement for property and equipment that exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. Gain on Recovery of Insurance Proceeds For Property And Equipment Gain on recovery of insurance proceeds, property, equipment and expenses Gain on recovery of insurance proceeds, property, equipment and expenses Gain (Loss) on Disposition of Business Loss (gain) on disposition of restaurants Loss (gain) on disposition of restaurants Gain on sale of restaurants Restructuring Costs and Asset Impairment Charges Impairment and closed-store reserves Costs and Expenses Total expenses Operating Income (Loss) Income from operations Interest Expense. Interest expense, net Tax receivable agreement (income) expenses. Tax Receivable Agreement (Income) Expenses Income tax receivable agreement income Income tax receivable agreement income Income tax receivable agreement expense (income) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before provision for income taxes Income Tax Expense (Benefit) Provision for income taxes Provision for income taxes Net income Net income EARNINGS PER SHARE Net income per share Earnings Per Share, Basic Basic (usd per share) Net income per share-basic (usd per share) Earnings Per Share, Diluted Diluted (usd per share) Net income per share-diluted (usd per share) Earnings Per Share, Basic and Diluted, Other Disclosures [Abstract] Weighted-average shares used in computing net income per share Denominator: Weighted Average Number of Shares Outstanding, Basic Basic (shares) Weighted-average shares outstanding-basic (shares) Weighted Average Number of Shares Outstanding, Diluted Diluted (shares) Weighted-average shares outstanding-diluted (shares) Weighted-average shares outstanding-diluted (shares) CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Reclassifications of loss into net income Gain Loss Reclassified from AOCI into Interest Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Income tax benefit Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other comprehensive income (loss), net of tax Other comprehensive loss, net of taxes Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) Equity Components [Axis] Equity Component [Domain] Additional Paid-in Capital (Accumulated Deficit) Retained Earnings Accumulated Other Comprehensive (Loss) Income Accumulated Other Comprehensive Income (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Shares, Outstanding Ending balance (shares) Beginning balance (shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation Stock Issued During Period, Value, Restricted Stock Award, Gross Issuance of common stock related to restricted shares Stock Issued During Period, Shares, Restricted Stock Award, Gross Issuance of common stock related to restricted shares (shares) Stock Issued During Period, Value, Stock Options Exercised Issuance of common stock upon exercise of stock options, net Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercised (shares) Issuance of common stock upon exercise of stock options, net (shares) Adjustments Related to Tax Withholding for Share-based Compensation Shares repurchased for employee tax withholdings Shares Paid for Tax Withholding for Share Based Compensation Shares repurchased for employee tax withholdings (shares) Stock Repurchased and Retired During Period, Value Repurchase of common stock Stock Repurchased and Retired During Period, Shares Repurchase of common stock (shares) Amount of decrease in additional paid in capital (APIC) resulting from exercise tax on repurchase of common stock. Adjustments to Additional Paid in Capital, Exercise Tax on Repurchase of Common Stock Repurchase of common stock - excise tax Share based compensation arrangement by share based payment award equity instruments other than options forfeited and expirations in period value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited And Expiration In Period Value Forfeiture of common stock related to restricted shares Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited And Expirations In Period Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited And Expirations In Period Forfeiture of common stock related to restricted shares (shares) Forfeited and cancelled CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Operating Cash Flows, Direct Method [Abstract] Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash flows provided by operating activities: Share-based Compensation Stock-based compensation expense Proceeds from Insurance Settlement, Operating Activities Fire insurance proceeds for expenses paid and lost profit The net gain from insurance settlement for property and equipment that exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. Gain on Recovery of Insurance Proceeds For Property And Equipment Net Gain on recovery of insurance proceeds, property, equipment and expenses, net The amount of impairment related to certain property, equipment and ROU Assets. Property Equipment and Certain Rou Assets Impairment Impairment of property and equipment Amortization of Debt Issuance Costs Amortization of deferred financing costs Deferred Income Tax Expense (Benefit) Deferred income taxes, net Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts and Other Receivables Accounts and other receivables Increase (Decrease) in Inventories Inventories Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Increase (Decrease) in Income Taxes Income taxes payable Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Employee Related Liabilities Accrued salaries and vacation Increase (Decrease) in Insurance Liabilities Accrued insurance Payment related to tax receivable agreement. Payment Related To Tax Receivable Agreement Payment related to tax receivable agreement Payments to pre-IPO stockholders under TRA Increase (Decrease) in Other Accrued Liabilities Other accrued expenses and liabilities Net Cash Provided by (Used in) Operating Activities Net cash flows provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Proceeds from Divestiture of Businesses Proceeds from disposition of restaurants Proceeds from Insurance Settlement, Investing Activities Proceeds from fire insurance for property and equipment Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash flows used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Proceeds from Secured Lines of Credit Proceeds from borrowings on revolver and swingline loans Repayments of Lines of Credit Payments on revolver and swingline loan Repayments of Lines of Credit Payments Related to Tax Withholding for Share-based Compensation Minimum tax withholdings related to net share settlements Proceeds from Issuance of Common Stock Proceeds from issuance of common stock upon exercise of stock options, net of expenses Finance Lease, Principal Payments Payment of obligations under finance leases Financing cash flows used for finance leases Payments for Repurchase of Common Stock Repurchases of common stock Net Cash Provided by (Used in) Financing Activities Net cash flows used in by financing activities Cash and Cash Equivalents, Period Increase (Decrease) Increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Elements [Abstract] Supplemental cash flow information Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid during the period for interest Income Taxes Paid, Net Cash paid during the period for income taxes Capital Expenditures Incurred but Not yet Paid Unpaid purchases of property and equipment Stock repurchase accrued not paid including exercise tax. Stock Repurchase Accrued Not Paid Including Exercise Tax Unpaid repurchases of common stock and excise tax BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] PROPERTY AND EQUIPMENT STOCK-BASED COMPENSATION Disclosure of Compensation Related Costs, Share-based Payments [Text Block] STOCK-BASED COMPENSATION LONG-TERM DEBT. Debt Disclosure [Text Block] LONG-TERM DEBT OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES OTHER NONCURRENT LIABILITIES Other Liabilities Disclosure [Text Block] OTHER NONCURRENT LIABILITIES COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES Earnings Per Share [Text Block] EARNINGS PER SHARE RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] RELATED PARTY TRANSACTIONS REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue from Contract with Customer [Text Block] REVENUE FROM CONTRACTS WITH CUSTOMERS LEASES The entire disclosure for leases. Lease Disclosure [Text Block] LEASES No definition available. SHAREHOLDER RIGHTS AGREEMENT The entire disclosure for shareholder rights agreement. Shareholder Rights Agreement Disclosure [Text Block] SHAREHOLDER RIGHTS AGREEMENT Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Consolidation, Policy [Policy Text Block] Principles of Consolidation Use of Estimates, Policy [Policy Text Block] Use of Estimates Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Liquidity Policy [Policy Text Block] Liquidity Policy [Policy Text Block] Liquidity Subsequent Events, Policy [Policy Text Block] Subsequent Events Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentration of Risk Goodwill and Intangible Assets, Policy [Policy Text Block] Goodwill and Indefinite Lived Intangible Assets Fair Value Measurement, Policy [Policy Text Block] Fair Value Measurements Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Property and Equipment and ROU Assets Costs Associated with Exit or Disposal Activities or Restructurings, Policy [Policy Text Block] Closed-Store Reserves Disclosure of accounting policy of gain On recovery of insurance proceeds. Gain On Recovery Of Insurance Proceeds [Policy Text Block] Gain on Recovery of Insurance Proceeds, Lost Profits Disclosure of accounting policy for disposition of restaurants including recognizing and measuring the gain or loss on disposition of restaurants. Disposition of Restaurants Policy [Policy Text Block] Loss (Gain) on Disposition of Restaurants Income Tax, Policy [Policy Text Block] Income Taxes New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Fair Value Measurements, Nonrecurring [Table Text Block] Summary of Non-Financial Instruments Measured at Fair Value on Nonrecurring Basis Property, Plant and Equipment [Table Text Block] Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property and Equipment Share-based Compensation, Stock Options, Activity [Table Text Block] Schedule of changes in Stock Options Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Nonvested Restricted Stock Shares Activity [Table Text Block] Schedule of Changes in Restricted Shares Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block] Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) Other Current Liabilities [Table Text Block] Schedule of Other Accrued Expenses and Current Liabilities Other Noncurrent Liabilities [Table Text Block] Schedule of Other Noncurrent Liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation of Basic and Diluted Net Income per Share Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of Reconciliation of Basic and Diluted Share Counts Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Represents information relating to loyalty reward program. Loyalty reward program Represents information relating to gift card liability. Gift card liability Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Revenue from External Customers by Geographic Areas [Table Text Block] Schedule of revenues disaggregated by geographic market Contract with Customer, Asset and Liability [Table Text Block] Schedule of Change in Franchise Contract Liability Balances Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Schedule of Estimated Revenue to be Recognized Related to Performance Obligations Lease, Cost [Table Text Block] Schedule of lease cost Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of Financing Leases Finance Lease, Liability, Maturity [Table Text Block] Schedule of Operating Leases Schedule of Long-term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Franchisor Disclosure [Axis] Franchisor Disclosure Company-operated Franchised Geographical [Axis] Geographical [Domain] Philippines Debt Instrument [Line Items] DESCRIPTION OF BUSINESS Number of Operating Segments Number of operating segments Number of Restaurants Number of restaurants Basis of presentation and summary of significant accounting policies table. Basis Of Presentation And Summary Of Significant Accounting Policies [Table] Credit Facility [Axis] Credit Facility Revolving Credit Facility Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Debt Instrument [Axis] Debt Instrument, Name [Domain] Credit agreement two thousand twenty two. 2022 Credit Agreement Basis of presentation and summary of significant accounting policies. Basis Of Presentation And Summary Of Significant Accounting Policies [Line Items] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Long-term Debt Total amount of outstanding debt Repayments of Long-term Lines of Credit Repayment for long-term line of credit Concentration Risk [Table] Information pertaining to Los Angeles. Greater Los Angeles area market Concentration Risk Type [Axis] Concentration Risk Type Supplier Concentration Risk Geographic Concentration Risk Supplier [Axis] Share-based Goods and Nonemployee Services Transaction, Supplier Supplier one. Supplier One Largest supplier one. Largest Supplier One Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Purchased. Purchased Accounts Payable Revenue Concentration Risk [Line Items] Concentration of Risk Number of suppliers. Number Of Suppliers Number Of Suppliers Concentration Risk, Percentage Percentage of concentration Schedule of Goodwill [Table] Goodwill [Line Items] Goodwill and Indefinite-Lived Intangible Assets Number of Reporting Units Number of reporting unit Goodwill, Written off Related to Sale of Business Unit Goodwill decrement related to dispositions of restaurants Goodwill and Intangible Asset Impairment Goodwill and intangible asset impairment Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Measurements, Nonrecurring Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Level 1 Level 2 Level 3 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Right-of-Use Assets, Net Right-of-Use Assets, Net Right-of-Use Assets, Net Impairment of Right-of-Use Assets Impairment of Right-of-Use Assets Impairment Losses of Right-of-Use Assets California Range [Axis] Range Maximum Asset Impairment Charges Asset impairment charges The number of restaurants with ROU assets with impairment charges. Number Of Restaurants With Carrying Value Of Rou Assets With Impairment Charges Number of restaurants with ROU asset impairment charges Restructuring Costs Closed-store reserve expense Business Interruption Loss [Axis] Business Interruption Loss [Domain] Fire Amount of business interruption cost incurred from the event causing an interruption of business. Business Interruption Insurance Cost Incurred costs Amount of net cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Proceeds from Insurance Settlement, Net, Investing Activities Received from the insurance The number of restaurants sold. Number Of Restaurants Sold Restaurants sold Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Unrecognized tax benefits, interest or penalties expenses Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Unrecognized tax benefits, accrual of interest or penalties Percentage of operating loss carry forwards tax savings payable to pre initial public offering stockholders. Percentage Of Operating Loss Carryforwards Tax Savings Payable To Pre Initial Public Offering Stockholders Percentage of cash savings in taxes realized as a result of utilizing net operating losses payable to pre-IPO stockholders Payment to sellers for termination of obligations under tax receivable agreement. Payment To Sellers For Termination Of Obligations Under Tax Receivable Agreement Payment to seller for termination of obligations Effective Income Tax Rate Reconciliation, Percent Estimated effective tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Statutory federal income tax rate applied to earnings before

income taxes and extraordinary items Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type Land Buildings and improvements Other property and equipment Construction in progress Property, Plant and Equipment [Line Items] Property and Equipment, Net Property, Plant and Equipment, Gross Property and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property and equipment, net Impairment of Long-Lived Assets Held-for-use Impairment of property and equipment Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Restricted Shares Performance Shares Restricted Stock Units Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Outstanding-ending balance (shares) Outstanding-beginning balance (shares) Common stock, options outstanding (shares) Number of outstanding options vested. Share-Based Compensation Arrangement by Share-Based Payment Award, Options Outstanding, Vested, Number of Shares Common stock, options vested (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares Common stock, options unvested (shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Grants (shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (shares) Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Stock Options Unrecognized compensation expense Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Share-based Awards Other than Options Unrecognized compensation expense Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested shares, ending balance (shares) Unvested shares, beginning balance (shares) Unvested restricted shares outstanding (shares) Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition Unrecognized compensation expense, recognition period Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Shares Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period Forfeited, cancelled or expired (shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Vested and expected to vest at end of period (shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number Exercisable at end of period (shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted-Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding-ending balance (usd per share) Outstanding-beginning balance (usd per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Grants (usd per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercised (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Forfeited, cancelled or expired (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Vested and expected to vest at end of period (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercisable at end of period (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Weighted-Average Contractual Life (Years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Outstanding contractual life (years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Vested and expected to vest contractual life (years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Exercisable contractual life (years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest [Abstract] Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Outstanding Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Vested and expected to vest Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Intrinsic Value Exercisable Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Term Expected term (years) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Released (shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted-Average Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Unvested shares Weighted-Average Fair Value, ending balance (usd per share) Unvested shares Weighted-Average Fair Value, beginning balance (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted, Weighted-Average Fair Value (usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Released, Weighted-Average Fair Value (usd per share) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures And Expired Weighted Average Grant Date Fair Value Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures And Expired Weighted Average Grant Date Fair Value Forfeited, cancelled, or expired, Weighted-Average Fair Value (usd per share) Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Stock Repurchase Plan 2022 [Member] 2022 Stock Repurchase Plan 2022 Stock Repurchase Plan Counterparty Name [Axis] Counterparty Name [Domain] Represents the information pertaining to FS Equity Partners V, L.P. and FS Affiliates V, L.P. FS Equity Partners V, L.P. and FS Affiliates V, L.P [Member] FS Equity Partners V, L.P. and FS Affiliates V, L.P Equity, Class of Treasury Stock [Line Items] Stock Repurchase Program, Authorized Amount Authorized amount under share repurchase agreement Stock Repurchased During Period, Shares Shares repurchased Stock Repurchased During Period, Value Total consideration Stock Repurchase Program, Remaining Authorized Repurchase Amount Amount remained available for repurchases Letter of Credit Swing line loans. Swing Line Loans Credit Agreement Two Thousand Eighteen [Member] 2018 Credit Agreement Variable Rate [Axis] Variable Rate Federal Funds Rate Secured Overnight Financing Rate (SOFR) [Member] SOFR The one month secured overnight financing rate. One Month Secured Overnight Financing Rate Sofr [Member] One Month SOFR Base Rate Short-term Debt, Type [Axis] Short-term Debt, Type Minimum Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Debt Instrument, Term Senior secured revolving facility term Line of Credit Facility, Current Borrowing Capacity Sub limit of revolving facility Debt Instrument, Maturity Date Debt Instrument, Maturity Date Debt Instrument, Basis Spread on Variable Rate Debt instrument basis percentage Line of Credit Facility, Interest Rate During Period Debt instrument, interest rate Letters of Credit Outstanding, Amount Letters of credit outstanding Line of Credit Facility, Remaining Borrowing Capacity Amount of borrowings available Proceeds from Lines of Credit Proceeds from lines of credit Debt Instrument, Periodic Payment, Principal Principal payments prior to maturity Debt Instrument, Restrictive Covenants, Maximum Annual Repurchase or Redemption of Qualified Entity Interests Debt Instrument, Restrictive Covenants, Maximum Annual Repurchase Or Redemption Of Qualified Entity Interest Debt Instrument, Restrictive Covenants, Maximum Annual Repurchase or Redemption of Qualified Entity Interests Debt Instrument, Restrictive Covenants, Maximum Annual Redemption, Repurchase, Acquired Equity Interests Debt Instrument, Restrictive Covenants, Maximum Annual Redemption, Repurchase, Acquired Equity Interests Debt Instrument, Restrictive Covenants, Maximum Annual Redemption, Repurchase, Acquired Equity Interests Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Stock Option Plans, Employment Agreements and Incentive Plans Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Stock Option Plan, Employment Agreements And Incentive Plans Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Stock Option Plans, Employment Agreements and Incentive Plans Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Other Restricted Payments Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Other Restricted Payments Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Other Restricted Payments Debt Instrument, Covenant Description, Maximum Leverage Ratio Debt Instrument, Covenant Description, Maximum Leverage Ratio Debt Instrument, Covenant Description, Maximum Leverage Ratio Derivative Instrument [Axis] Derivative Contract [Domain] Interest Rate Swap Derivative Asset, Notional Amount Derivative asset, notional amount Proceeds from Hedge, Financing Activities Proceeds from swap Interest Income (Expense), Net Interest income on interest rate swap Taxes Payable, Current Accrued sales and property taxes Contract with Customer, Liability, Current Gift card liability Carrying value as of the balance sheet date of obligations incurred through that date and payable for loyalty reward program. Accrued Loyalty Rewards Program Loyalty rewards program liability Accrued Advertising, Current Accrued advertising Accrued Professional Fees, Current Accrued legal settlements and professional fees Deferred Franchise and Development Fees, current Deferred Franchise And Development Fee, Current Deferred franchise and development fees Other Accrued Liabilities, Current Other Deferred Franchise And Development Fees Deferred Franchise And Development Fees Deferred franchise and development fees Other Sundry Liabilities, Noncurrent Other Other Commitments [Table] Other Commitments [Table] Category of Item Purchased [Axis] Long-term Purchase Commitment, Category of Item Purchased Chicken. Chicken Acquisition Corp Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature Property Lease Guarantee Title of Individual [Axis] Relationship to Entity Officers Other Commitments [Line Items] COMMITMENTS AND CONTINGENCIES Purchase Obligation Purchase commitments, estimated obligations Number of leases. Number Of Leases Number of operating leases Number of leases assigned to franchisees Lease expiration year. Lease Expiration Year Latest lease expiration year Guarantor Obligations, Maximum Exposure, Undiscounted Contingent lease obligations, maximum exposure Guarantee obligations maximum net exposure. Guarantee Obligations Maximum Net Exposure Contingent lease obligations, maximum exposure, if discounted at estimated pre-tax cost of debt Number of employment agreements. Number Of Employment Agreements Number of at-will employment agreements Net Income (Loss) Attributable to Parent [Abstract] Numerator: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive securities not considered in diluted EPS calculation (shares) Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Dilutive effect of stock options and restricted shares (shares) Revenue, Initial Application Period Cumulative Effect Transition [Table] Revenue, Initial Application Period Cumulative Effect Transition [Table] Performance Obligation Type [Axis] Performance Obligation Type [Axis] [Domain] for Performance Obligation Type [Axis] Performance Obligation Type [Domain] Hardware Services [Member] Hardware Services Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Franchise Rights Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Number Of Revenue Streams Number Of Revenue Streams Number of revenue streams Period in which revenue is expected to be recognized, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Contract with Customer, Liability, Revenue Recognized, Period Contract with Customer, Liability, Revenue Recognized, Period Contract with Customer, Liability, New Contract Additions Contract With Customer, Liability, New Contract Addition Revenue deferred Additional contract liability Loyalty Rewards Program, Expiration Period For Inactivity. Loyalty Rewards Program, Expiration Period For Inactivity Accrued Loyalty Rewards Program Liability, Current Accrued Loyalty Rewards Program Liability, Current Loyalty Rewards Program, Expected Loyalty Points Redemption Period Loyalty Rewards Program, Expected Loyalty Points Redemption Period Finite-Lived Intangible Asset, Useful Life Finite-Lived Intangible Asset, Useful Life Renewal Period Finite-Lived Intangible Asset, Useful Life Renewal Period Revenue, Remaining Performance Obligation, Amount Unsatisfied performance obligations Other than Los Angeles [Member] Other markets Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Contract with Customer, Liability Loyalty rewards liability, ending balance Loyalty rewards liability, beginning balance Contract with Customer, Liability, Revenue Recognized Revenue recognized - beginning balance Revenue recognized from gift card liability balance at the beginning of the year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Amount of revenue recognized that was previously included in balance and additional obligation deferred to transfer good or service to customer for which consideration from customer has been received or is due. Total Revenue Recognized From Both The Beginning Balance And Current Period Increase In Contract Liability Revenue recognized Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Property Lease Property Leases Property Leases Equipment Lease [Member] Equipment Lease [Member] Equipment Leases Property lease modification [Member] Property lease modification Represents the information pertaining to facility leases. Facility Leases Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Operating Lease, Lease Not yet Commenced [Member] Operating Lease, Lease Not yet Commenced Financing Lease, Lease Not yet Commenced [Member] Financing Lease, Lease Not yet Commenced Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Number Of Finance Leases Number Of Finance Leases Number of finance leases Lessee, Operating Lease, Term of Contract Initial lease term The number of renewal options for a lessee's operating lease. Lessee Operating Lease Number Of Renewal Options Number of renewable options Lessee, Operating Lease, Renewal Term Renewal term Lessee, Operating Lease, Existence of Option to Extend [true false] Number of Restaurants with lease modification Number Of Restaurant With Lease Modification Number of Restaurants with lease modification Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating lease ROU assets The number of restaurants that primarily resulted in long-lived asset impairment. Number Of Restaurants Resulting In Impairment Number of restaurants primarily responsible for impairment Operating Lease, Impairment Loss Operating lease, impairment charges Income Statement Location [Axis] Income Statement Location [Domain] Operating Expense [Member] Occupancy and other operating expenses General and Administrative Expense General & administrative Depreciation and amortization [Member] Depreciation and amortization [Member] Depreciation and amortization Interest Expense Interest expense Restructuring Charges [Member] Closed-store reserve Finance Lease, Right-of-Use Asset, Amortization Amortization of right-to-use assets Finance Lease, Interest Expense Interest on lease liabilities Operating Lease, Cost Fixed rent cost Short-term Lease, Cost Short-term lease cost Variable Lease, Cost Variable lease cost Sublease Income Sublease income Lease, Cost Total lease cost Operating Lease, Payments Operating cash flows used for operating leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Finance lease ROU assets Amount of right-of-use asset de-recognized due to terminations, impairment or modifications. Right-of-Use Asset, De-recognition, Termination, Impairment Or Modifications Derecognition of ROU assets due to terminations, impairment or modifications Finance Lease, Weighted Average Remaining Lease Term Weighted-average remaining years in lease term-finance leases Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining years in lease term-operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate-finance leases Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate-operating leases Finance Lease, Liability, to be Paid [Abstract] Finance Minimum Lease Payments Finance Lease, Liability, Payments, Remainder of Fiscal Year For the Years Ending December 25, 2024 Finance Lease, Liability, to be Paid, Year One For the Years Ending December 31, 2025 For the Years Ending December 30, 2026 Finance Lease, Liability, Payments, Due Year Three For the Years Ending December 29, 2027 Finance Lease, Liability, Payments, Due Year Four For the Years Ending December 27, 2028 Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finance Lease Liability Payments Due After Year Four Thereafter Finance Lease, Liability, Payments, Due Total Finance Lease, Liability, Undiscounted Excess Amount Less: imputed interest Finance Lease, Liability Present value of lease obligations Lessee, Operating Lease, Liability, to be Paid [Abstract] Operating Leases Minimum Lease Payments Operating Leases, Future Minimum Payments Due, Next Twelve Months For the Years Ending December 25, 2024 Lessee, Operating Lease, Liability, to be Paid, Year One For the Years Ending December 31, 2025 Operating Leases, Future Minimum Payments, Due in Two Years For the Years Ending December 30, 2026 Operating Leases, Future Minimum Payments, Due in Three Years For the Years Ending December 29, 2027 Operating Leases, Future Minimum Payments, Due in Four

Years For the Years Ending December 27, 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee Operating Lease Liability Payments Due After Year Four Thereafter Operating Leases, Future Minimum Payments Due Total Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating Lease, Liability Present value of lease obligations n/a Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals [Abstract] Operating Leases Minimum Sublease Payments Operating leases, future minimum payments due, future minimum lease sublease rentals, remainder of fiscal year. Operating Leases Future Minimum Payments Due Future Minimum Sublease Rentals Remainder Of Fiscal Year For the Years Ending December 25,2024 Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Next Twelve Months Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Next Twelve Months For the Years Ending December 31,2025 Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Two Years Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rental, Within Two Years For the Years Ending December 30, 2026 Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Three Years Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rental, Within Three Years For the Years Ending December 29, 2027 Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Four Years Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rental, Within Four Years For the Years Ending December 27, 2028 Amount of minimum sublease income for operating lease to be received after the fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Operating Leases Future Minimum Payments Due Future Minimum Sublease Rentals After Year Four Thereafter The amount of minimum sublease income due. Lessee Operating Lease Minimum Sublease Income Total The percentage rate of lessee imputed interest. Lessee Imputed Interest Rate Imputed interest rate Lessor, Lease, Description [Table] Lessor, Lease, Description [Line Items] Lessor, Operating Lease, Term of Contract Lessor, operating lease term of contract Operating Lease, Lease Income Operating lease income Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Class of Warrant or Right [Table] Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Represents information relating to preferred stock purchase rights. Preferred Share Purchase Rights [Member] Preferred shares purchase right Series A Preferred Stock [Member] Series A Preferred Stock Class of Warrant or Right [Line Items] RIGHTS AGREEMENT Number of dividends rights for each common stock. Rights Agreement, Dividends Per Common Stock Dividends declared Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage Beneficial Ownership percentage Multiplier for the exercise price of the right will become exercisable for Common Shares. Rights Exercisable For Common stock Exercise Price, Multiplier Rights exercisable multiplier Exchange ratio of one Common Share per Right. Class of Warrant or Right, Number of Securities Called by Each Warrant or Right, Exchange Ratio Rights exchange ratio Percentage of sale of consolidated assets or Earning Power considered on flip over event. Percentage of Consolidated Assets Earning Power Sale, Considered for Flip Over Event Percentage of consolidated assets or Earning Power Represents redemption price of right. Rights, Redemption Price Redemption price (usd per share) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Shares called by purchase right Share Price Share price EX-101.PRE 9 loco-20240626_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 26, 2024 Jul. 26, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 26, 2024 Â Document Transition Report false Â Entity File Number 001-36556 Â Entity Registrant Name EL POLLO LOCO HOLDINGS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-3563182 Â Entity Address, Address Line One 3535 Harbor Blvd. Â Entity Address, Address Line Two Suite 100 Â Entity Address, City or Town Costa Mesa Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92626 Â City Area Code 714 Â Local Phone Number 599-5000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Smaller reporting company false Â Emerging Growth Company false Â Shell Company false Â Entity Common Stock, Shares Outstanding Â 29,928,318 Entity Central Index Key 0001606366 Â Current Fiscal Year End Date --12-25 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Common Stock, par value $0.01 per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol LOCO Â Security Exchange Name NASDAQ Â Rights to Purchase Series A Preferred Stock, par value $0.01 per share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Rights to Purchase Series A Preferred Stock, par value $0.01 per share Â No Trading Symbol Flag true Â Security Exchange Name NASDAQ 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 - DefinitionBoolean flag that is true only for a security having no trading symbol. + ReferencesNo definition available. + Details Name: dei_NoTradingSymbolFlag Namespace Prefix: dei_ Data Type: dei:trueItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=loco_RightsToPurchaseSeriesPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Thousands Jun. 26, 2024 Dec. 27, 2023 Current assets: Â Â Cash and cash equivalents $ 10,465 $ 7,288 Accounts and other receivables, net 10,279 10,148 Inventories 1,743 1,911 Prepaid expenses and other current assets 3,518 5,634 Income tax receivable Â 153 Total current assets 26,005 25,134 Property and equipment, net 86,178 84,027 Property and equipment held under finance lease, net 1,511 1,528 Property and equipment held under operating leases, net ("ROU asset") 166,507 168,007 Goodwill 248,674 248,674 Trademarks 61,888 61,888 Other assets 3,083 3,043 Total assets 593,846 592,301 Current liabilities: Â Â Current portion of obligations under finance leases 156 140 Current portion of obligations under operating leases 19,903 19,490 Accounts payable 11,704 12,541 Accrued salaries and vacation 11,782 9,332 Accrued insurance 11,930 11,831 Accrued income taxes payable 156 70 Accrued interest 378 394 Current portion of income tax receivable agreement payable 23 422 Other accrued expenses and current liabilities 18,854 18,361 Total current liabilities 74,886 72,581 Revolver loan 87,000 84,000 Obligations under finance leases, net of current portion 1,597 1,617 Obligations under operating leases, net of current portion 166,408 168,084 Deferred taxes 9,076 8,878 Other noncurrent liabilities 6,301 6,445 Total liabilities 345,268 341,605 Commitments and contingencies (Note 7) Stockholders' equity Â Â Preferred stock, $0.01 par value, 100,000,000 shares authorized; 100,000 shares designated as Series A Preferred Stock; none issued or outstanding Common stock, $0.01 par value, 200,000,000 shares authorized; 29,988,771 and 31,353,223 shares issued and outstanding as of June 26, 2024 and December 27, 2023, respectively 299 313 Additional paid-in-capital 220,772 236,421 Retained earnings 27,507 13,962 Total stockholders' equity 248,578 250,696 Total liabilities and stockholders' equity $ 593,846 $ 592,301 X - DefinitionPayable under tax receivable agreement current. + ReferencesNo definition available. + Details Name: loco_PayableUnderTaxReceivableAgreementCurrent Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign

income tax obligations. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent 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 incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent 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 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet 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 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit 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 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 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 XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) - $ / shares Jun. 26, 2024 Dec. 27, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Â Â Preferred stock, par value (usd per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (shares) 100,000,000 100,000,000 Shares designated as Series A Preferred Stock 100,000 100,000 Preferred stock, shares issued (shares) 0 0 Preferred stock, shares outstanding (shares) 0 0 Common stock, par value (usd per share) $ 0.01 $ 0.01 Common stock, shares authorized (shares) 200,000,000 200,000,000 Common stock, shares issued (shares) 29,988,771 31,353,223 Common stock, shares outstanding (shares) 29,988,771 31,353,223 X - DefinitionNumber of preferred stock shares designated. + ReferencesNo definition available. + Details Name: loco_NumberOfPreferredStockSharesDesignated Namespace Prefix: loco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Revenue Â Â Â Â Total revenue $ 122,176 $ 121,492 $ 238,329 $ 236,018 Cost of operations Â Â Â Â Food and paper cost 25,731 28,474 51,350 55,376 Labor and related expenses 32,868 32,277 63,448 63,818 Occupancy and other operating expenses 24,656 25,576 48,521 50,462 Gain on recovery of insurance proceeds, lost profits, net Â Â Â (151) Company restaurant expenses 83,255 86,327 163,319 169,505 General and administrative expenses 11,787 11,108 23,712 22,307 Franchise expenses 10,871 9,492 21,473 18,524 Depreciation and amortization 3,870 3,694 7,721 7,331 Loss (gain) on disposal of assets 63 (80) 104 (50) Gain on recovery of insurance proceeds, property, equipment and expenses Â Â (41) (242) Loss (gain) on disposition of restaurants 7 25 7 (111) Impairment and closed-store reserves 5 38 37 115 Total expenses 109,858 110,604 216,332 217,379 Income from operations 12,318 10,888 21,997 18,639 Interest expense, net 1,527 976 3,091 1,980 Income tax receivable agreement expense (income) 0 121 0 (1) Income before provision for income taxes 10,791 9,791 18,906 16,660 Provision for income taxes 3,158 2,735 5,361 4,686 Net income $ 7,633 $ 7,056 $ 13,545 $ 11,974 Net income per share Â Â Â Â Basic (usd per share) $ 0.25 $ 0.20 $ 0.44 $ 0.33 Diluted (usd per share) $ 0.25 $ 0.20 $ 0.44 $ 0.33 Weighted-average shares used in computing net income per share Â Â Â Â Basic (shares) 30,240,170 35,433,414 30,508,970 35,833,759 Diluted (shares) 30,378,048 35,534,104 30,661,830 36,018,288 Company-operated restaurant revenue Â Â Â Â Revenue Â Â Â Â Total revenue $ 102,307 $ 103,901 $ 199,460 $ 201,774 Franchise revenue Â Â Â Â Revenue Â Â Â Â Total revenue 11,651 10,119 22,999 19,791 Franchise advertising fee revenue Â Â Â Â Revenue Â Â Â Â Total revenue $ 8,218 $ 7,472 $ 15,870 $ 14,453 X - DefinitionGenerally recurring costs associated with normal operations including cost of services. + ReferencesNo definition available. + Details Name: loco_CompanyRestaurantExpenses Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain from insurance settlement for property and equipment that exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesNo definition available. + Details Name: loco_GainOnRecoveryOfInsuranceProceedsForPropertyAndEquipment Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTax receivable agreement (income) expenses. + ReferencesNo definition available. + Details Name: loco_TaxReceivableAgreementIncomeExpenses Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of labor directly related to good produced and service rendered. Includes, but is not limited to, payroll cost and equity-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectLabor Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of material used for good produced and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectMaterial Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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(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 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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

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xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount (to the extent disclosed within this portion of the income statement) by which an insurance settlement exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483605/220-30-50-1 + Details Name: us-gaap_GainOnBusinessInterruptionInsuranceRecovery 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 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 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-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/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) 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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 -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: 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-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 - 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 - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + 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_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchiseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=loco_FranchiseAdvertisingFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Â Â Â Â Net income $ 7,633 $ 7,056 $ 13,545 $ 11,974 Reclassifications of loss into net income Â (85) Â (170) Income tax benefit Â 22 Â 44 Other comprehensive loss, net of taxes Â (63) Â (126) Comprehensive income $ 7,633 $ 6,993 $ 13,545 $ 11,848 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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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: 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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: 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effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB 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STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) - USD ($) $ in Thousands Common Stock Additional Paid-in Capital (Accumulated Deficit) Retained Earnings Accumulated Other Comprehensive Income (Loss) Total Beginning balance (shares) at Dec. 28, 2022 37,008,061 Â Â Â Â Beginning balance at Dec. 28, 2022 $ 370 $ 292,244 $ (11,592) $ 126 $ 281,148 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation Â 1,613 Â Â 1,613 Issuance of common stock related to restricted shares $ 4 (4) Â Â Â Issuance of common stock related to restricted shares (shares) 363,210 Â Â Â Â Issuance of common stock upon exercise of stock options, net $ 2 822 Â Â 824 Issuance of common stock upon exercise of stock options, net (shares) 184,294 Â Â Â Â Shares repurchased for employee tax withholdings Â (171) Â Â (171) Shares repurchased for employee tax withholdings (shares) (18,490) Â Â Â Â Repurchase of common stock $ (19) (18,133) Â Â (18,152) Repurchase of common stock (shares) (1,824,636) Â Â Â Â Repurchase of common stock - excise tax Â (150) Â Â (150) Forfeiture of common stock related to restricted shares $ (1) 1 Â Â Â Forfeiture of common stock related to restricted shares (shares) (68,692) Â Â Â Â Other comprehensive income (loss), net of tax Â Â Â (126) (126) Net income Â Â 11,974 Â 11,974 Ending balance (shares) at Jun. 28, 2023 35,643,747 Â Â Â Â Ending balance at Jun. 28, 2023 $ 356 276,222 382 Â 276,960 Beginning balance (shares) at Mar. 29, 2023 36,450,477 Â Â Â Â Beginning balance at Mar. 29, 2023 $ 364 286,791 (6,674) 63 280,544 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation Â 842 Â Â 842 Issuance of common stock related to restricted shares $ 4 (4) Â Â Â Issuance of common stock related to restricted shares (shares) 363,210 Â Â Â Â Issuance of common stock upon exercise of stock options, net $ 2 779 Â Â 781 Issuance of common stock upon exercise of stock options, net (shares) 179,950 Â Â Â Â Shares repurchased for employee tax withholdings Â (171) Â Â (171) Shares repurchased for employee tax withholdings (shares) (18,490) Â Â Â Â Repurchase of common stock $ (13) (11,928) Â Â (11,941) Repurchase of common stock (shares) (1,272,287) Â Â Â Â Repurchase of common stock - excise tax Â (88) Â Â (88) Forfeiture of common stock related to restricted shares $ (1) 1 Â Â Â Forfeiture of common stock related to restricted shares (shares) (59,113) Â Â Â Â Other comprehensive income (loss), net of tax Â Â Â $ (63) (63) Net income Â Â 7,056 Â 7,056 Ending balance (shares) at Jun. 28, 2023 35,643,747 Â Â Â Â Ending balance at Jun. 28, 2023 $ 356 276,222 382 Â 276,960 Beginning balance (shares) at Dec. 27, 2023 31,353,223 Â Â Â Â Beginning balance at Dec. 27, 2023 $ 313 236,421 13,962 Â 250,696 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation Â 1,817 Â Â 1,817 Issuance of common stock related to restricted shares $ 5 (5) Â Â Â Issuance of common stock related to restricted shares (shares) 493,496 Â Â Â Â Issuance of common stock upon exercise of stock options, net $ 1 1,056 Â Â $ 1,057 Issuance of common stock upon exercise of stock options, net (shares) 110,380 Â Â Â 110,380 Shares repurchased for employee tax withholdings Â (148) Â Â $ (148) Shares repurchased for employee tax withholdings (shares) (14,294) Â Â Â Â Repurchase of common stock $ (19) (18,212) Â Â (18,231) Repurchase of common stock (shares) (1,874,186) Â Â Â Â Repurchase of common stock - excise tax Â (158) Â Â $ (158) Forfeiture of common stock related to restricted shares $ (1) 1 Â Â Â Forfeiture of common stock related to restricted shares (shares) (79,848) Â Â Â (79,848) Net income Â Â 13,545 Â $ 13,545 Ending balance (shares) at Jun. 26, 2024 29,988,771 Â Â Â Â Ending balance at Jun. 26, 2024 $ 299 220,772 27,507 Â 248,578 Beginning balance (shares) at Mar. 27, 2024 31,179,519 Â Â Â Â Beginning balance at Mar. 27, 2024 $ 312 236,103 19,874 Â 256,289 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation Â 897 Â Â 897 Issuance of common stock related to restricted shares $ 5 (5) Â Â Â Issuance of common stock related to restricted shares (shares) 493,496 Â Â Â Â Issuance of common stock upon exercise of stock options, net $ 1 1,056 Â Â 1,057 Issuance of common stock upon exercise of stock options, net (shares) 110,375 Â Â Â Â Shares repurchased for employee tax withholdings Â (148) Â Â (148) Shares repurchased for employee tax withholdings (shares) (14,294) Â Â Â Â Repurchase of common stock $ (18) (16,986) Â Â (17,004) Repurchase of common stock (shares) (1,737,786) Â Â Â Â Repurchase of common stock - excise tax Â (146) Â Â (146) Forfeiture of common stock related to restricted shares $ (1) 1 Â Â Â Forfeiture of common stock related to restricted shares (shares) (42,539) Â Â Â Â Net income Â Â 7,633 Â 7,633 Ending balance (shares) at Jun. 26, 2024 29,988,771 Â Â Â Â Ending balance at Jun. 26, 2024 $ 299 $ 220,772 $ 27,507 Â $ 248,578 X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from exercise tax on repurchase of common stock. + ReferencesNo definition available. + Details Name: loco_AdjustmentsToAdditionalPaidInCapitalExerciseTaxOnRepurchaseOfCommonStock Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options forfeited and expirations in period value. + ReferencesNo definition available. + Details Name: loco_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedAndExpirationInPeriodValue Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited And Expirations In Period + ReferencesNo definition available. + Details Name: loco_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedAndExpirationsInPeriod Namespace Prefix: loco_ Data Type: xbrli:sharesItemType Balance Type: na 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 - 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 - 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 X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 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 - 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 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. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Cash flows from operating activities: Â Â Net income $ 13,545 $ 11,974 Adjustments to reconcile net income to net cash flows provided by operating activities: Â Â Depreciation and amortization 7,721 7,331 Stock-based compensation expense 1,817 1,613 Income tax receivable agreement income 0 (1) Fire insurance proceeds for expenses paid and lost profit Â 151 Loss (gain) on disposition of restaurants 7 (111) Loss (gain) on disposal of assets 104 (50) Gain on recovery of insurance proceeds, property, equipment and expenses, net (41) (242) Impairment of property and equipment 0 53 Amortization of deferred financing costs 96 106 Deferred income taxes, net 198 249 Changes in operating assets and liabilities: Â Â Accounts and other receivables 22 (1,355) Inventories 169 401 Prepaid expenses and other current assets 2,116 189 Income taxes payable 86 4,227 Other assets (134) (81) Accounts payable 259 (1,095) Accrued salaries and vacation 2,450 1,826 Accrued insurance 99 360 Payment related to tax receivable agreement (399) Â Other accrued expenses and liabilities 2 (3,749) Net cash flows provided by operating activities 28,117 21,796 Cash flows from investing activities: Â Â Proceeds from disposition of restaurants 100 175 Proceeds from fire insurance for property and equipment 41 163 Purchase of property and equipment (10,687) (9,237) Net cash flows used in investing activities (10,546) (8,899) Cash flows from financing activities: Â Â Proceeds from borrowings on revolver and swingline loans 14,000 2,000 Payments on revolver and swingline loan (11,000) (8,000) Minimum tax withholdings related to net share settlements (148) (171) Proceeds from issuance of common stock upon exercise of stock options, net of expenses 1,057 824 Payment of obligations under finance leases (101) (76) Repurchases of common stock (18,202) (17,784) Net cash flows used in by financing activities (14,394) (23,207) Increase (decrease) in cash and cash equivalents 3,177 (10,310) Cash and cash equivalents, beginning of period 7,288 20,493 Cash and cash equivalents, end of period 10,465 10,183 Supplemental cash flow information Â Â Cash paid during the period for interest 3,061 2,077 Cash paid during the period for income taxes 4,925 45 Unpaid purchases of property and equipment 4,351 5,894 Unpaid repurchases of common stock and excise tax $ 742 $ 518 X - DefinitionThe net gain from insurance settlement for property and equipment that exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesNo definition available. + Details Name: loco_GainOnRecoveryOfInsuranceProceedsForPropertyAndEquipmentNet Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment related to tax receivable agreement. + ReferencesNo definition available. + Details Name: loco_PaymentRelatedToTaxReceivableAgreement Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment related to certain property, equipment and ROU Assets. + ReferencesNo definition available. + Details Name: loco_PropertyEquipmentAndCertainRouAssetsImpairment Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock repurchase accrued not paid including exercise tax. + ReferencesNo definition available. + Details Name: loco_StockRepurchaseAccruedNotPaidIncludingExerciseTax Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTax receivable agreement (income) expenses. + ReferencesNo definition available. + Details Name: loco_TaxReceivableAgreementIncomeExpenses Namespace Prefix: loco_ 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 - 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 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in insurance liability balances during the period. + 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_IncreaseDecreaseInInsuranceLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + 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_IncreaseDecreaseInInventories 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 - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe cash outflow to reacquire common stock 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow 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 - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as operating activities. Excludes insurance settlement classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + 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_ProceedsFromSecuredLinesOfCredit 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: 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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 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-Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 26, 2024 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 1.Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESOverviewEl Pollo Loco Holdings,Â Inc. (â€œHoldingsâ€) is a Delaware corporation headquartered in Costa Mesa, California. Holdings and its direct and indirect subsidiaries are collectively referred to herein as the â€œCompany.â€ The Companyâ€™s activities are conducted principally through its indirect wholly owned subsidiary, El Pollo Loco,Â Inc. (â€œEPLâ€), which develops, franchises, licenses, and operates quick-service restaurants under the name El Pollo LocoÂ® and operates under one operating segment. At JuneÂ 26,Â 2024, the Company operated 171 and franchised 324 El Pollo Loco restaurants in the United States. The Company also licenses 10 restaurants in the Philippines.Basis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair statement of the Companyâ€™s condensed consolidated financial position and results of operations and cash flows for the periods presented. Interim results of operations are not necessarily indicative of the results that may be achieved for the fullÂ year. The condensed consolidated financial statements and related notes do not include all information and footnotes required by GAAP for annual reports. This quarterly report should be read in conjunction with the consolidated financial statements included in the Companyâ€™s annual report on FormÂ 10-K for theÂ year ended DecemberÂ 27, 2023.The Company uses a 52- or 53-week fiscalÂ year ending on the last Wednesday of the calendarÂ year. In a 52-week fiscalÂ year, each quarter includes 13 weeks of operations; in a 53-week fiscalÂ year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Every six or sevenÂ years, a 53-week fiscalÂ year occurs. Fiscal 2024 and 2023 are both 52-weekÂ years, ending on DecemberÂ 25, 2024 and DecemberÂ 27, 2023, respectively. Revenues, expenses, and other financial and operational figures may be elevated in a 53-weekÂ year.Holdings has no material assets or operations. Holdings and Holdingsâ€™ direct subsidiary, EPL Intermediate,Â Inc. (â€œIntermediateâ€), guarantee EPLâ€™s 2022 Revolver (as defined in Note 4 below) on a full and unconditional basis (see NoteÂ 4, â€œLong-Term Debtâ€), and Intermediate has no subsidiaries other than EPL. EPL is a separate and distinct legal entity and has no obligation to make funds available to Intermediate. EPL and Intermediate may pay dividends to Intermediate and to Holdings, respectively, subject to the terms of the 2022 Revolver.Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Holdings and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.Use of EstimatesThe preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the periods reported. Actual results could materially differ from those estimates. The Companyâ€™s significant estimates include estimates for impairment of goodwill, intangible assets and property and equipment, insurance reserves, lease accounting matters and contingent liabilities.Cash and Cash EquivalentsThe Company considers all liquid instruments with an original maturity of threeÂ months or less at the date of purchase to be cash equivalents. LiquidityThe Companyâ€™s principal liquidity and capital requirements are new restaurants, existing restaurant capital investments (remodels and maintenance), interest payments on its debt, lease obligations and working capital and general corporate needs. At JuneÂ 26,Â 2024, the Companyâ€™s total debt was $87.0 million. The Companyâ€™s ability to make payments on its indebtedness and to fund planned capital expenditures depends on available cash and its ability to generate adequate cash flows in the future, which, to a certain extent, is subject to general economic, financial, competitive, legislative, regulatory, and other factors that are beyond the Companyâ€™s control. Based on current operations, the Company believes that its cash flow from operations, available cash of $10.5 million at JuneÂ 26,Â 2024, and the outstanding borrowing availability under the 2022 Revolver will be adequate to meet the Companyâ€™s liquidity needs for the next twelveÂ months from the date of filing of these condensed consolidated financial statements. Subsequent EventsSubsequent to the quarter-end, the Company paid downÂ $4.0Â million on its 2022 Revolver resulting in outstanding borrowings ofÂ $83.0Â million as of August 1, 2024.Concentration of RiskCash and cash equivalents are maintained at financial institutions and, at times, these balances may exceed federally-insured limits. The Company has never experienced any losses related to these balances.The Company had one supplier to whom amounts due totaled 11.9% and 15.1% of the Companyâ€™s accounts payable at JuneÂ 26,Â 2024 and December 27, 2023, respectively. Purchases from the Companyâ€™s largest supplier totaled 24.2% and 24.4% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 27.8% and 27.3% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.Company-operated and franchised restaurants in the greater Los Angeles area generated, in the aggregate, approximately 71.8% and 71.7% of total revenue for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 70.9% and 70.8% for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.Goodwill and Indefinite Lived Intangible AssetsThe Companyâ€™s indefinite-lived intangible assets consist of trademarks. Goodwill represents the excess of cost over fair value of net identified assets acquired in business combinations accounted for under the purchase method. The Company does not amortize its goodwill and indefinite-lived intangible assets. Goodwill resulted from the acquisition of certain franchise locations.Upon the sale or refranchising of a restaurant, the Company evaluates whether there is a decrement of goodwill. The amount of goodwill included in the cost basis of the asset sold is determined based on the relative fair value of the portion of the reporting unit disposed of compared to the fair value of the reporting unit retained. The Company reports as one reporting unit.Â The fair value of the portion of the reporting unit disposed of in a refranchising is determined by reference to the discounted value of the future cash flows expected to be generated by the restaurant and retained by the franchisee, which includes a deduction for the anticipated, future royalties the franchisee will pay the Company associated with the franchise agreement entered into simultaneously with the refranchising transition.Â The fair value of the reporting unit retained is based on the price a willing buyer would pay for the reporting unit and includes the value of franchise agreements. As such, the fair value of the reporting unit retained can include expected cash flows from future royalties from those restaurants currently being refranchised, future royalties from existing franchise businesses and company restaurant operations.Â The Company did not record any decrement to goodwill related to the disposition of restaurants in fiscal 2023 or the twenty-six weeks ended JuneÂ 26,Â 2024.The Company performs an annual impairment test for goodwill during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise.The Company reviews goodwill for impairment utilizing either a qualitative assessment or a fair value test by comparing the fair value of a reporting unit with its carrying amount. If the Company decides that it is appropriate to perform a qualitative assessment and concludes that the fair value of a reporting unit more likely than not exceeds its carrying value, no further evaluation is necessary. If the Company performs the fair value test, the Company will compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. If the carrying amount of a reporting unit exceeds its fair value, the Company will recognize an impairment charge for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized cannot exceed the total amount of goodwill allocated to that reporting unit.The Company performs an annual impairment test for indefinite-lived intangible assets during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise. An impairment test consists of either a qualitative assessment or a comparison of the fair value of an intangible asset with its carrying amount. The excess of the carrying amount of an intangible asset over its fair value is recognized as an impairment loss.The assumptions used in the estimate of fair value are generally consistent with the past performance of the Companyâ€™s reporting segment and are also consistent with the projections and assumptions that are used in current operating plans. These assumptions are subject to change as a result of changing economic and competitive conditions. The Company determined that there were no indicators of potential impairment of its goodwill and indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024. Accordingly, the Company did not record any impairment to its goodwill or indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024.Fair Value MeasurementsFair value is the price that would be

received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:â—Level 1: Quoted prices for identical instruments in active markets.â—Level 2: Observable prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs or significant value drivers are observable.â—Level 3: Unobservable inputs used when little or no market data is available.Certain assets and liabilities are measured at fair value on a nonrecurring basis. In other words, the instruments are not measured at fair value on an ongoing basis, but are subject to fair value adjustments only in certain circumstances (e.g., when there is evidence of impairment).â€‹â€‹There were no non-financial instruments measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024.The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, reflecting certain property and equipment assets and right of use (â€œROUâ€) assets for which an impairment loss was recognized during the corresponding periods, as discussed immediately below under â€œImpairment of Property and Equipment and ROU Assetsâ€ (in thousands):â€‹â€‹â€‹

$20,000,000Â of shares of the Companyâ€™s common stock. Under the Share Repurchase Program, the Company is permitted to repurchase its common stock from time to time, in amounts and at prices that the Company deemed appropriate, subject to market conditions and other considerations. Pursuant to the Share Repurchase Program, the Company is authorized to effect repurchases using open market purchases, including pursuant to RuleÂ 10b5-1 trading plans, and/or through privately negotiated transactions. The repurchase program does not obligate the Company to acquire any particular number of shares. The repurchase program will terminate on March 31, 2025.Further, on December 4, 2023, the Company repurchased 1.5 million shares for a total purchase price of $12.6 million under the Stock Repurchase Agreement with FS Equity Partners V, L.P. and FS Affiliates V, L.P. Following completion of this repurchase, approximately $7.4 million of the Companyâ€™s common stock remained available for repurchase under the share repurchase program at December 27, 2023.For the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, the Company repurchased 203,483 and 339,883Â shares of common stock, respectively, under the Share Repurchase Program, using open market purchases, for total consideration of approximately $2.0 million and $3.2 million, respectively. Following completion of these repurchases, approximatelyÂ $4.2Â million of the Companyâ€™s common stock remained available for repurchase under the Share Repurchase Program at JuneÂ 26,Â 2024.Other Share RepurchasesOn May 29, 2024, the Company repurchased 1,534,303 shares for a total purchase price of $15.0 million under the Stock Repurchase Agreement with FS Equity Partners V, L.P. and FS Affiliates V, L.P. 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 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT 6 Months Ended Jun. 26, 2024 LONG-TERM DEBT. Â LONG-TERM DEBT 4.Â LONG-TERM DEBTOn July 27, 2022, the Company refinanced and terminated its credit agreement (the â€œ2018 Credit Agreementâ€) among EPL, as borrower, the Company and Intermediate, as guarantors, Bank of America, N.A., as administrative agent, swingline lender, and letter of credit issuer, the lenders party thereto, and the other parties thereto, which provided for a $150.0 million five-year senior secured revolving credit facility (the â€œ2018 Revolverâ€). The 2018 Revolver was refinanced pursuant to a credit agreement (the â€œ2022 Credit Agreementâ€) among EPL, as borrower, the Company and Intermediate, as guarantors, Bank of America, N.A., as administrative agent, swingline lender, and letter of credit issuer, the lenders party thereto, and the other parties thereto, which provides for a $150.0 million five-year senior secured revolving credit facility (the â€œ2022 Revolverâ€). In connection with the refinancing, the 2018 Credit Agreement was terminated.The 2022 Revolver includes a sub limit of $15.0 million for letters of credit and a sub limit of $15.0 million for swingline loans. The 2022 Revolver and 2022 Credit Agreement will mature on JulyÂ 27, 2027. The obligations under the 2022 Credit Agreement and related loan documents are guaranteed by Holdings and Intermediate. The obligations of Holdings, EPL and Intermediate under the 2022 Credit Agreement and related loan documents are secured by a first priority lien on substantially all of their respective assets subject to certain customary exceptions.The special dividend announced by the Companyâ€™s Board of Directors on October 11, 2022 was permitted under the terms of 2022 Revolver pursuant to both subclause (iii)(d) and (iii)(e) of the following sentence. Under the 2022 Revolver, Holdings is restricted from making certain payments such as cash dividends, except that it may, inter alia, (i)Â pay up to $1.0 million perÂ year to repurchase or redeem qualified equity interests of Holdings held by past or present officers, directors, or employees (or their estates) of the Company upon death, disability, or termination of employment, (ii)Â pay under its TRA, and (iii)Â so long as no default or event of default has occurred and is continuing, (a)Â make non-cash repurchases of equity interests in connection with the exercise of stock options by directors, officers and management, provided that those equity interests represent a portion of the consideration of the exercise price of those stock options, (b)Â pay up to $0.5 million in any 12Â month consecutive period to redeem, repurchase or otherwise acquire equity interests of any subsidiary that is not a wholly-owned subsidiary from any holder of equity interest in such subsidiary, (c)Â pay up to $2.5 million perÂ year pursuant to stock option plans, employment agreements, or incentive plans, (d)Â make up to $5.0 million in other restricted payments perÂ year, and (e)Â make other restricted payments, subject to its compliance, on a pro forma basis, with (x)Â a lease-adjusted consolidated leverage ratio not to exceed 4.25 times and (y)Â the financial covenants applicable to the 2022 Revolver.Â Borrowings under the 2022 Credit Agreement (other than any swingline loans) bear interest, at the borrowerâ€™s option, at rates based upon either the secured overnight financing rate (â€œSOFRâ€) or a base rate, plus, for each rate, a margin determined in accordance with a lease-adjusted consolidated leverage ratio-based pricing grid. The base rate is calculated as the highest of (a)Â the federal funds rate plus 0.50%, (b)Â the published Bank of America prime rate, or (c)Â Term SOFR (as defined in the 2022 Credit Agreement) with a term of one-monthÂ SOFR plus 1.00%. For Term SOFR loans, the margin is in the range of 1.25% to 2.25%, and for base rate loans the margin is in a range of 0.25% to 1.25%. Borrowings under the 2022 Revolver may be repaid and reborrowed. The interest rate range under the 2022 Revolver was 6.67% toÂ 6.94% and 6.67% to 6.96% for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 6.22% toÂ 8.50% and 5.69% to 8.50% for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.The 2022 Credit Agreement contains certain customary financial covenants, subject to certain exceptions. The Company was in compliance with the financial covenants as of JuneÂ 26,Â 2024. At JuneÂ 26,Â 2024, the Company had $87.0 million in outstanding borrowings under the 2022 Revolver and one letter of credit in the amount of $9.8 million outstanding, and as a result, the Company had $53.2 million in borrowing availability.Maturities, Borrowings and PaydownsDuring the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, the Company paid down $7.0 million and $11.0 million, respectively, on the 2022 Revolver. During the twenty-six weeks ended JuneÂ 28,Â 2023, the Company paid down $8.0 million on the 2022 Revolver. During the thirteen and twenty-six weeks ended June 26, 2024, the Company borrowed $14.0 million on the 2022 Revolver. During the thirteen and twenty-six weeks ended June 28, 2023, the Company borrowed $2.0 million on the 2022 Revolver. There areÂ noÂ required principal payments prior to maturity for the 2022 Revolver which matures on July 27, 2027.Interest Rate SwapDuring theÂ year ended DecemberÂ 25, 2019, the Company entered into a variable-to-fixed interest rate swap agreement with a notional amount of $40.0 million with a maturity date in JuneÂ 2023. The objective of the interest rate swap was to reduce the Companyâ€™s exposure toÂ interestÂ rateÂ risk for a portion of its variable-rateÂ interest payments on its borrowings under the 2018 Revolver. The interest rate swap was designated as a cash flow hedge, as the changes in the future cash flows of theÂ swapÂ were expected to offset changes in expected futureÂ interestÂ payments on the related variable-rateÂ debt, in accordance with Accounting Standards Codification (â€œASCâ€) 815 â€œDerivatives and Hedging.â€In connection with the Companyâ€™s entry into the 2022 Credit Agreement, it terminated the interest rate swap on July 28, 2022, which was previously used to hedge interest rate risk. Prior to the interest rate swap termination, theÂ swapÂ was a highly effective cash flow hedge. In settlement of this swap,Â the CompanyÂ received approximatelyÂ $0.6 million and derecognized the corresponding interest rate swap asset.Â The remaining amount in AOCI related to the hedging relationship was reclassified into earnings when the hedged forecasted transaction was reported in earnings.â€‹The following table summarizes the effect of the Companyâ€™s cash flow hedge accounting on the condensed consolidated statements of income (in thousands):â€‹â€‹â€‹

resolution of these other actions will have a material adverse effect on its financial position, results of operations, liquidity, or capital resources. A significant increase in the number of claims, or an increase in amounts owing under successful claims, could materially and adversely affect its business, condensed consolidated financial condition, results of operations, and cash flows.Purchasing CommitmentsThe Company has long-term beverage supply agreements with certain major beverage vendors. Pursuant to the terms of these arrangements, marketing rebates are provided to the Company and its franchisees from the beverage vendors based upon the dollar volume of purchases for system-wide restaurants which will vary according to their demand for beverage syrup and fluctuations in the market rates for beverage syrup. These contracts have terms extending through the end of 2024.At JuneÂ 26,Â 2024, the Companyâ€™s total estimated commitment to purchase chicken was $16.6 million.Contingent Lease ObligationsAs a result of assigning the Companyâ€™s interest in obligations under real estate leases in connection with the sale of company-operated restaurants to some of the Companyâ€™s franchisees, the Company is contingently liable on three lease agreements. These leases have various terms, the latest of which expires in 2038. As of JuneÂ 26,Â 2024, the potential amount of undiscounted payments the Company could be required to make in the event of non-payment by the primary lessee was $3.4 million. The present value of these potential payments discounted at the Companyâ€™s estimated pre-tax cost of debt at JuneÂ 26,Â 2024 was $2.3 million. The Companyâ€™s franchisees are primarily liable on the leases. The Company has cross-default provisions with these franchisees that would put them in default of their franchise agreements in the event of non-payment under the leases. The Company believes that these cross-default provisions reduce the risk that payments will be required to be made under these leases. Employment AgreementsAs of JuneÂ 26,Â 2024, the Company had employment agreements with three of the officers of the Company. These agreements provide for minimum salary levels, possible annual adjustments for cost-of-living changes, and incentive bonuses that are payable under certain business conditions.Indemnification AgreementsThe Company has entered into indemnification agreements with each of its current directors and officers. These agreements require the Company to indemnify these individuals to the fullest extent permitted under Delaware law against liabilities that may arise by reason of their service to the Company and to advance expenses incurred as a result of any proceeding against them as to which they could be indemnified. The Company also intends to enter into indemnification agreements with future directors and officers. 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 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 26, 2024 EARNINGS PER SHARE Â EARNINGS PER SHARE 8.Â EARNINGS PER SHAREBasic earnings per share (â€œEPSâ€) is calculated using the weighted-average number of shares of common stock outstanding during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024 and JuneÂ 28,Â 2023. Diluted EPS is calculated using the weighted-average number of shares of common stock outstanding and potentially dilutive during the period, using the treasury stock method.Below are basic and diluted EPS data for the periods indicated (in thousands except for share and per share data):â€‹â€‹â€‹

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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 6 Months Ended Jun. 26, 2024 LEASES Â LEASES 11. LEASESNature of LeasesThe Companyâ€™s operations utilize property, facilities, equipment and vehicles leased from others. Additionally, the Company has various contracts with vendors that have been determined to contain an embedded lease in accordance with Topic 842.As of JuneÂ 26,Â 2024, the Company had two leases that it had entered into, but had not yet commenced. The Company does not have control of the property until lease commencement.Building and Facility LeasesThe majority of the Companyâ€™s building and facilities leases are classified as operating leases; however, the Company currently has one facility and 20 equipment leases that are classified as finance leases.Restaurants are operated under lease arrangements that generally provide for a fixed base rent and, in some instances, contingent rent based on aÂ percentage of gross operating profit or net revenues in excess of a defined amount. Additionally, a number of the Companyâ€™s leases have payments that increase at pre-determined dates based on the change in the consumer price index. For all leases, the Company also reimburses the landlord for non-lease components, or items that are not considered components of a contract, such as CAM, property tax and insurance costs. While the Company determined not to separate lease and non-lease components, these payments are based on actual costs, making them variable consideration and excluding them from the calculations of the ROU asset and lease liability.The initial terms of land and restaurant building leases are generally 20 years, exclusive of options to renew. These leases typically have four 5-year renewal options, which have generally been excluded in the calculation of the ROU asset and lease liability, as they are not considered reasonably certain to be exercised, unless (1)Â the renewal had already occurred as of the time of adoption of Topic 842, or (2)Â there have been significant leasehold improvements that have a useful life that extend past the original lease term. Furthermore, there are no residual value guarantees and no restrictions imposed by the lease.During the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, the Company reassessed the lease terms on 4 and 12 restaurants, respectively, due to certain triggering events, such as the addition of significant leasehold improvements with useful lives that extend past the current lease expiration, the decision to terminate a lease, or the decision to renew. As a result of the reassessment, an additionalÂ $1.8 million and $8.1 million of ROU asset and lease liabilities for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, were recognized and will be amortized over the new lease term. During the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, the Company reassessed the lease terms onÂ 10 and 22 restaurants, respectively, due to certain triggering events, such as the addition of significant leasehold improvements with useful lives that extend past the current lease expiration, the decision to terminate a lease, or the decision to renew. This reassessment resulted in an additional $3.5 million and $13.6Â million of ROU asset and lease liabilities for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively, which were recognized and will be amortized over the new lease term. Additionally, as the Company adopted all practical expedients available under Topic 842, no reallocation between lease and non-lease components was necessary.The Company also subleases facilities to certain franchisees and other non-related parties which are also considered operating leases. Sublease income also includes contingent rental income based on net revenues. The vast majority of these leases have rights to extend terms via fixed rental increases. However, none of these leases have early termination rights, the right to purchase the premises or any residual value guarantees. The Company does not have any related party leases.During the twenty-six weeks ended JuneÂ 26,Â 2024, the Company did not record any non-cash impairment charges. During the twenty-six weeks ended JuneÂ 28,Â 2023, the Company recorded a less than $0.1 million non-cash impairment charge related to the carrying value of ROU assets of one restaurant in California. See Note 1, â€œBasis of Presentation and Summary of Significant Accounting Policies â€“ Impairment of Long-Lived Assets and ROU Assetsâ€ for additional information.EquipmentLeases of equipment primarily consist of restaurant equipment, copiers and vehicles. These leases are fixed payments with no variable component. Additionally, no optional renewal periods have been included in the calculation of the ROU asset, there are no residual value guarantees and no restrictions imposed.Significant Assumptions and JudgmentsIn applying the requirements of Topic 842, the Company made significant assumptions and judgments related to determination of whether a contract contains a lease and the discount rate used for the lease.In determining if any of the Companyâ€™s contracts contain a lease, the Company made assumptions and judgments related to its ability to direct the use of any assets stated in the contract and the likelihood of renewing any short-term contracts for a period extending past twelveÂ months.The Company also made significant assumptions and judgments in determining an appropriate discount rate for property leases. These included using a consistent discount rate for a portfolio of leases entered into at varying dates, using the full 20-year term of the lease, excluding any options, and using the total minimum lease payments. The Company utilizes a third-party valuation firm in determining the discount rate, based on the above assumptions. For all other leases, the Company uses the discount rate implicit in the lease, or the Companyâ€™s incremental borrowing rate.As the Company has adopted the practical expedient not to separate lease and non-lease components, no significant assumptions or judgments were necessary in allocating consideration between these components, for all classes of underlying assets.The following table presents the Companyâ€™s total lease cost, disaggregated by underlying asset (in thousands):â€‹â€‹â€‹

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: 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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 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 26, 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 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 26, 2024 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair statement of the Companyâ€™s condensed consolidated financial position and results of operations and cash flows for the periods presented. Interim results of operations are not necessarily indicative of the results that may be achieved for the fullÂ year. The condensed consolidated financial statements and related notes do not include all information and footnotes required by GAAP for annual reports. This quarterly report should be read in conjunction with the consolidated financial statements included in the Companyâ€™s annual report on FormÂ 10-K for theÂ year ended DecemberÂ 27, 2023.The Company uses a 52- or 53-week fiscalÂ year ending on the last Wednesday of the calendarÂ year. In a 52-week fiscalÂ year, each quarter includes 13 weeks of operations; in a 53-week fiscalÂ year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Every six or sevenÂ years, a 53-week fiscalÂ year occurs. Fiscal 2024 and 2023 are both 52-weekÂ years, ending on DecemberÂ 25, 2024 and DecemberÂ 27, 2023, respectively. Revenues, expenses, and other financial and operational figures may be elevated in a 53-weekÂ year.Holdings has no material assets or operations. Holdings and Holdingsâ€™ direct subsidiary, EPL Intermediate,Â Inc. (â€œIntermediateâ€), guarantee EPLâ€™s 2022 Revolver (as defined in Note 4 below) on a full and unconditional basis (see NoteÂ 4, â€œLong-Term Debtâ€), and Intermediate has no subsidiaries other than EPL. EPL is a separate and distinct legal entity and has no obligation to make funds available to Intermediate. EPL and Intermediate may pay dividends to Intermediate and to Holdings, respectively, subject to the terms of the 2022 Revolver. Principles of Consolidation Principles of ConsolidationThe accompanying condensed consolidated financial statements include the accounts of Holdings and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesThe preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the periods reported. Actual results could materially differ from those estimates. The Companyâ€™s significant estimates include estimates for impairment of goodwill, intangible assets and property and equipment, insurance reserves, lease accounting matters and contingent liabilities. Cash and Cash Equivalents Cash and Cash EquivalentsThe Company considers all liquid instruments with an original maturity of threeÂ months or less at the date of purchase to be cash equivalents. Liquidity LiquidityThe Companyâ€™s principal liquidity and capital requirements are new restaurants, existing restaurant capital investments (remodels and maintenance), interest payments on its debt, lease obligations and working capital and general corporate needs. At JuneÂ 26,Â 2024, the Companyâ€™s total debt was $87.0 million. The Companyâ€™s ability to make payments on its indebtedness and to fund planned capital expenditures depends on available cash and its ability to generate adequate cash flows in the future, which, to a certain extent, is subject to general economic, financial, competitive, legislative, regulatory, and other factors that are beyond the Companyâ€™s control. Based on current operations, the Company believes that its cash flow from operations, available cash of $10.5 million at JuneÂ 26,Â 2024, and the outstanding borrowing availability under the 2022 Revolver will be adequate to meet the Companyâ€™s liquidity needs for the next twelveÂ months from the date of filing of these condensed consolidated financial statements. Subsequent Events Subsequent EventsSubsequent to the quarter-end, the Company paid downÂ $4.0Â million on its 2022 Revolver resulting in outstanding borrowings ofÂ $83.0Â million as of August 1, 2024. Concentration of Risk Concentration of RiskCash and cash equivalents are maintained at financial institutions and, at times, these balances may exceed federally-insured limits. The Company has never experienced any losses related to these balances.The Company had one supplier to whom amounts due totaled 11.9% and 15.1% of the Companyâ€™s accounts payable at JuneÂ 26,Â 2024 and December 27, 2023, respectively. Purchases from the Companyâ€™s largest supplier totaled 24.2% and 24.4% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 27.8% and 27.3% of total expenses for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively.Company-operated and franchised restaurants in the greater Los Angeles area generated, in the aggregate, approximately 71.8% and 71.7% of total revenue for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024, respectively, and 70.9% and 70.8% for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, respectively. Goodwill and Indefinite Lived Intangible Assets Goodwill and Indefinite Lived Intangible AssetsThe Companyâ€™s indefinite-lived intangible assets consist of trademarks. Goodwill represents the excess of cost over fair value of net identified assets acquired in business combinations accounted for under the purchase method. The Company does not amortize its goodwill and indefinite-lived intangible assets. Goodwill resulted from the acquisition of certain franchise locations.Upon the sale or refranchising of a restaurant, the Company evaluates whether there is a decrement of goodwill. The amount of goodwill included in the cost basis of the asset sold is determined based on the relative fair value of the portion of the reporting unit disposed of compared to the fair value of the reporting unit retained. The Company reports as one reporting unit.Â The fair value of the portion of the reporting unit disposed of in a refranchising is determined by reference to the discounted value of the future cash flows expected to be generated by the restaurant and retained by the franchisee, which includes a deduction for the anticipated, future royalties the franchisee will pay the Company associated with the franchise agreement entered into simultaneously with the refranchising transition.Â The fair value of the reporting unit retained is based on the price a willing buyer would pay for the reporting unit and includes the value of franchise agreements. As such, the fair value of the reporting unit retained can include expected cash flows from future royalties from those restaurants currently being refranchised, future royalties from existing franchise businesses and company restaurant operations.Â The Company did not record any decrement to goodwill related to the disposition of restaurants in fiscal 2023 or the twenty-six weeks ended JuneÂ 26,Â 2024.The Company performs an annual impairment test for goodwill during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise.The Company reviews goodwill for impairment utilizing either a qualitative assessment or a fair value test by comparing the fair value of a reporting unit with its carrying amount. If the Company decides that it is appropriate to perform a qualitative assessment and concludes that the fair value of a reporting unit more likely than not exceeds its carrying value, no further evaluation is necessary. If the Company performs the fair value test, the Company will compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. If the carrying amount of a reporting unit exceeds its fair value, the Company will recognize an impairment charge for the amount by which the carrying amount exceeds the reporting unitâ€™s fair value; however, the loss recognized cannot exceed the total amount of goodwill allocated to that reporting unit.The Company performs an annual impairment test for indefinite-lived intangible assets during the fourth fiscal quarter of eachÂ year, or more frequently if impairment indicators arise. An impairment test consists of either a qualitative assessment or a comparison of the fair value of an intangible asset with its carrying amount. The excess of the carrying amount of an intangible asset over its fair value is recognized as an impairment loss.The assumptions used in the estimate of fair value are generally consistent with the past performance of the Companyâ€™s reporting segment and are also consistent with the projections and assumptions that are used in current operating plans. These assumptions are subject to change as a result of changing economic and competitive conditions. The Company determined that there were no indicators of potential impairment of its goodwill and indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024. Accordingly, the Company did not record any impairment to its goodwill or indefinite-lived intangible assets during the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024. Fair Value Measurements Fair Value MeasurementsFair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:â—Level 1: Quoted prices for identical instruments in active markets.â—Level 2: Observable prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs or significant value drivers are observable.â—Level 3: Unobservable inputs used when little or no market data is available.Certain assets and liabilities are measured at fair value on a nonrecurring basis. In other words, the instruments are not measured at fair value on an ongoing basis, but are subject to fair value adjustments only in certain circumstances (e.g., when there is evidence of impairment).â€‹â€‹There were no non-financial instruments measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 26,Â 2024.The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, reflecting certain property and equipment assets and right of use (â€œROUâ€) assets for which an impairment loss was

recognized during the corresponding periods, as discussed immediately below under â€œImpairment of Property and Equipment and ROU Assetsâ€ (in thousands):â€‹â€‹â€‹

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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 26, 2024 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Summary of Non-Financial Instruments Measured at Fair Value on Nonrecurring Basis The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended JuneÂ 28,Â 2023, reflecting certain property and equipment assets and right of use (â€œROUâ€) assets for which an impairment loss was recognized during the corresponding periods, as discussed immediately below under â€œImpairment of Property and Equipment and ROU Assetsâ€ (in thousands):â€‹â€‹â€‹

gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) 6 Months Ended Jun. 26, 2024 Disaggregation of Revenue [Line Items] Â Schedule of revenues disaggregated by geographic market â€‹â€‹â€‹

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 - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_EntityOperatedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_FranchisedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PH Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Liquidity and subsequent events (Details) - USD ($) $ in Thousands Aug. 01, 2024 Jun. 26, 2024 Dec. 27, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total amount of outstanding debt Â $ 87,000 Â Cash available Â 10,465 $ 7,288 Revolving line of credit Â 87,000 $ 84,000 Revolving Credit Facility | 2022 Credit Agreement Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Revolving line of credit Â $ 87,000 Â Revolving Credit Facility | Subsequent Event | 2022 Credit Agreement Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Repayment for long-term line of credit $ 4,000 Â Â Revolving line of credit $ 83,000 Â Â X - DefinitionBasis of presentation and summary of significant accounting policies. + ReferencesNo definition available. + Details Name: loco_BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: loco_ 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 - 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 carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=loco_CreditAgreementTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentration of Risk (Details) - item 3 Months Ended 6 Months Ended 12 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Dec. 27, 2023 Supplier Concentration Risk | Accounts Payable Â Â Â Â Â Concentration of Risk Â Â Â Â Â Number Of Suppliers Â Â 1 Â Â Supplier Concentration Risk | Supplier One | Accounts Payable Â Â Â Â Â Concentration of Risk Â Â Â Â Â Percentage of concentration Â Â 11.90% Â 15.10% Supplier Concentration Risk | Largest Supplier One | Purchased Â Â Â Â Â Concentration of Risk Â Â Â Â Â Percentage of concentration 24.20% 27.80% 24.40% 27.30% Â Geographic Concentration Risk | Revenue Â Â Â Â Â Concentration of Risk Â Â Â Â Â Percentage of concentration 100.00% 100.00% 100.00% 100.00% Â Greater Los Angeles area market | Geographic Concentration Risk | Revenue Â Â Â Â Â Concentration of Risk Â Â Â Â Â Percentage of concentration 71.80% 70.90% 71.70% 70.80% Â X - DefinitionNumber of suppliers. + ReferencesNo definition available. + Details Name: loco_NumberOfSuppliers Namespace Prefix: loco_ Data Type: xbrli:integerItemType 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=loco_SupplierOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=loco_LargestSupplierOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=loco_PurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=loco_LosAngelesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Goodwill and Indefinite Lived Intangible Assets (Details) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 26, 2024 USD ($) Jun. 26, 2024 USD ($) item Dec. 27, 2023 USD ($) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Number of reporting unit | item Â 1 Â Goodwill decrement related to dispositions of restaurants Â $ 0.0 $ 0.0 Goodwill and intangible asset impairment $ 0.0 $ 0.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Fair Value Measurements (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 28, 2023 USD ($) Jun. 28, 2023 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and

Nonrecurring Basis Â Â Impairment Losses of Right-of-Use Assets $ 0 $ 39 Fair Value, Measurements, Nonrecurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Right-of-Use Assets, Net 265 265 Fair Value, Measurements, Nonrecurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Right-of-Use Assets, Net 0 0 Fair Value, Measurements, Nonrecurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Right-of-Use Assets, Net 0 0 Fair Value, Measurements, Nonrecurring | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Right-of-Use Assets, Net $ 265 $ 265 X - DefinitionImpairment of Right-of-Use Assets + ReferencesNo definition available. + Details Name: loco_ImpairmentOfRightOfUseAssets Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRight-of-Use Assets, Net + ReferencesNo definition available. + Details Name: loco_RightOfUseAssetsNet Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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_FairValueMeasurementsNonrecurringMember 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 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Property and Equipment and ROU Assets (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 26, 2024 USD ($) Jun. 28, 2023 USD ($) restaurant Jun. 26, 2024 USD ($) Jun. 28, 2023 USD ($) restaurant SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Asset impairment charges $ 0.0 Â $ 0.0 Â Maximum Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Asset impairment charges 0.1 Â Â $ 0.1 Closed-store reserve expense $ 0.1 $ 0.1 $ 0.1 $ 0.1 California Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Number of restaurants with ROU asset impairment charges | restaurant Â 1 Â 1 X - DefinitionBasis of presentation and summary of significant accounting policies. + ReferencesNo definition available. + Details Name: loco_BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of restaurants with ROU assets with impairment charges. + ReferencesNo definition available. + Details Name: loco_NumberOfRestaurantsWithCarryingValueOfRouAssetsWithImpairmentCharges Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Gain on Recovery of Insurance Proceeds (Details) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 26, 2024 USD ($) Jun. 28, 2023 USD ($) Jun. 26, 2024 USD ($) Jun. 28, 2023 USD ($) restaurant Dec. 27, 2023 USD ($) Dec. 28, 2022 restaurant SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Gain on recovery of insurance proceeds Â Â Â $ 151 $ 200 Â Gain on recovery of insurance proceeds, property, equipment and expenses Â Â $ 41 $ 242 200 Â Received from the insurance Â Â Â Â 400 Â Restaurants sold | restaurant Â Â Â 1 Â Â Proceeds from disposition of restaurants Â Â 100 $ 175 Â Â Gain on sale of restaurants $ (7) $ (25) (7) $ 111 Â Â Maximum Â Â Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Gain on sale of restaurants Â Â $ (100) Â Â Â Fire Â Â Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Number of Restaurants | restaurant Â Â Â Â Â 1 Fire | Maximum Â Â Â Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Incurred costs Â Â Â Â Â $ 100 Â X - DefinitionBasis of presentation and summary of significant accounting policies. + ReferencesNo definition available. + Details Name: loco_BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of business interruption cost incurred from the event causing an interruption of business. + ReferencesNo definition available. + Details Name: loco_BusinessInterruptionInsuranceCost Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain from insurance settlement for property and equipment that exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesNo definition available. + Details Name: loco_GainOnRecoveryOfInsuranceProceedsForPropertyAndEquipment Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of restaurants sold. + ReferencesNo definition available. + Details Name: loco_NumberOfRestaurantsSold Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of net cash inflow for proceeds from settlement of insurance claim, classified as investing activities. + ReferencesNo definition available. + Details Name: loco_ProceedsFromInsuranceSettlementNetInvestingActivities Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount (to the extent disclosed within this portion of the income statement) by which an insurance settlement exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483605/220-30-50-1 + Details Name: us-gaap_GainOnBusinessInterruptionInsuranceRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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 - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessInterruptionLossAxis=us-gaap_FireMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Income Taxes (Details) - USD ($) 3 Months Ended 6 Months Ended May 29, 2024 Jul. 30, 2014 Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Dec. 27, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Unrecognized tax benefits, interest or penalties expenses Â Â $ 0 $ 0 $ 0 $ 0 Â Unrecognized tax benefits, accrual of interest or penalties Â Â 0 Â $ 0 Percentage of cash savings in taxes realized as a result of utilizing net operating losses payable to pre-IPO stockholders Â 85.00% Â Â Â Â Payment to seller for termination of obligations $ 398,896 Â Â Â Â Â Â Income tax receivable agreement income Â Â 0 (121,000) 0 1,000 Â Provision for income taxes Â Â $ 3,158,000 $ 2,735,000 $ 5,361,000 $ 4,686,000 Â Estimated effective tax rate Â Â 29.30% 27.90% 28.40% 28.10% Â Statutory federal income tax rate applied to earnings before income taxes and extraordinary items Â Â Â Â 21.00% Â Â Payments to pre-IPO stockholders under TRA Â Â Â Â $ 399,000 Â Â Maximum Â Â Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Income tax receivable agreement income Â Â Â Â Â $ 100,000 Â X - DefinitionBasis of presentation and summary of significant accounting policies. + ReferencesNo definition available. + Details Name: loco_BasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayment related to tax receivable agreement. + ReferencesNo definition available. + Details Name: loco_PaymentRelatedToTaxReceivableAgreement Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment to sellers for termination of obligations under tax receivable agreement. + ReferencesNo definition available. + Details Name: loco_PaymentToSellersForTerminationOfObligationsUnderTaxReceivableAgreement Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of operating loss carry forwards tax savings payable to pre initial public offering stockholders. + ReferencesNo definition available. + Details Name: loco_PercentageOfOperatingLossCarryforwardsTaxSavingsPayableToPreInitialPublicOfferingStockholders Namespace Prefix: loco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTax receivable agreement (income) expenses. + ReferencesNo definition available. + Details Name: loco_TaxReceivableAgreementIncomeExpenses Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-

gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT - Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property (Details) - USD ($) $ in Thousands Jun. 26, 2024 Dec. 27, 2023 Property and Equipment, Net Â Â Property and equipment, gross $ 261,907 $ 254,275 Less: accumulated depreciation and amortization (175,729) (170,248) Property and equipment, net 86,178 84,027 Land Â Â Property and Equipment, Net Â Â Property and equipment, gross 12,323 12,323 Buildings and improvements Â Â Property and Equipment, Net Â Â Property and equipment, gross 149,012 148,259 Other property and equipment Â Â Property and Equipment, Net Â Â Property and equipment, gross 89,709 86,423 Construction in progress Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 10,863 $ 7,270 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 PROPERTY AND EQUIPMENT Â Â Â Â Depreciation and amortization $ 3,870 $ 3,694 $ 7,721 $ 7,331 Impairment of property and equipment $ 0 $ 0 $ 0 $ 0 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Dec. 27, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Common stock, options outstanding (shares) 1,121,783 Â 1,121,783 Â 843,320 Common stock, options vested (in shares) 335,325 Â 335,325 Â Â Common stock, options unvested (shares) 786,458 Â 786,458 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Â Â 537,046 Â Â Granted (shares) Â Â 493,496 Â Â Unrecognized compensation expense $ 3,600 Â $ 3,600 Â Â Unvested restricted shares outstanding (shares) 753,434 Â 753,434 Â 537,461 Unrecognized compensation expense, recognition period Â Â 3 years 6 months 21 days Â Â Stock-based compensation expense $ 900 $ 800 $ 1,817 $ 1,613 Â Restricted Shares Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation expense $ 6,300 Â $ 6,300 Â Â Unvested restricted shares outstanding (shares) 669,934 Â 669,934 Â Â Unrecognized compensation expense, recognition period Â Â 3 years 21 days Â Â Performance Shares Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation expense $ 400 Â $ 400 Â Â Unvested restricted shares outstanding (shares) 41,537 Â 41,537 Â Â Unrecognized compensation expense, recognition period Â Â 2 years 6 months 3 days Â Â Restricted Stock Units Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation expense $ 100 Â $ 100 Â Â Unvested restricted shares outstanding (shares) 41,963 Â 41,963 Â Â Unrecognized compensation expense, recognition period Â Â 4 months 13 days Â Â X - DefinitionNumber of outstanding options vested. + ReferencesNo definition available. + Details Name: loco_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingVestedNumberOfShares Namespace Prefix: loco_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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 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 - 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 - 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 - 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 - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Changes in Stock Options (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 26, 2024 Shares Â Outstanding-beginning balance (shares) 843,320 Grants (shares) 537,046 Exercised (shares) (110,380) Forfeited, cancelled or expired (shares) (148,203) Outstanding-ending balance (shares) 1,121,783 Vested and expected to vest at end of period (shares) 1,105,134 Exercisable at end of period (shares) 335,325 Weighted-Average Exercise Price Â Outstanding-beginning balance (usd per share) $ 10.13 Grants (usd per share) 10.44 Exercised (usd per share) 9.57 Forfeited, cancelled or expired (usd per share) 10.24 Outstanding-ending balance (usd per share) 10.32 Vested and expected to vest at end of period (usd per share) 10.32 Exercisable at end of period (usd per share) $ 11.07 Weighted-Average Contractual Life (Years) Â Outstanding contractual life (years) 7 years 10 months 13 days Vested and expected to vest contractual life (years) 7 years 10 months 2 days Exercisable contractual life (years) 3 years 11 months 4 days Aggregate Intrinsic Value Â Outstanding $ 1,288 Vested and expected to vest 1,270 Exercisable $ 331 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionFor presentations that combine terminations, the 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 or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. 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://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. 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://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 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 - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. 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://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 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 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Weighted Average Assumptions (Details) 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 STOCK-BASED COMPENSATION Â Â Expected volatility 44.10% 43.70% Risk-free interest rate 4.60% 3.50% Expected term (years) 6 years 3 months 6 years 3 months X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Schedule of Changes in Restricted Shares (Details) 6 Months Ended Jun. 26, 2024 $ / shares shares Shares Â Unvested shares, beginning balance (shares) | shares 537,461 Granted (shares) | shares 493,496 Released (shares) | shares (197,675) Forfeited and cancelled | shares (79,848) Unvested shares, ending balance (shares) | shares 753,434 Weighted-Average Fair Value Â Unvested shares Weighted-Average Fair Value, beginning balance (usd per share) | $ / shares $ 9.94 Granted, Weighted-Average Fair Value (usd per share) | $ / shares 10.30 Released, Weighted-Average Fair Value (usd per share) | $ / shares 10.22 Forfeited, cancelled, or expired, Weighted-Average Fair Value (usd per share) | $ / shares 10.97 Unvested shares Weighted-Average Fair Value, ending balance (usd per share) | $ / shares $ 9.99 X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited And Expirations In Period + ReferencesNo definition available. + Details Name: loco_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedAndExpirationsInPeriod Namespace Prefix: loco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures And Expired Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: loco_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresAndExpiredWeightedAverageGrantDateFairValue Namespace Prefix: loco_ 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 XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Share Repurchases program (Details) - USD ($) 3 Months Ended 6 Months Ended May 29, 2024 Dec. 04, 2023 Jun. 26, 2024 Jun. 26, 2024 Dec. 27, 2023 Nov. 02, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Authorized amount under share repurchase agreement Â Â Â Â Â $ 20,000,000 Amount remained available for repurchases Â Â Â Â $ 7,400,000 Â FS Equity Partners V, L.P. and FS Affiliates V, L.P Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Shares repurchased 1,534,303 1,500,000 Â Â Â Â Â Total consideration $ 15,000,000.0 $ 12,600,000 Â Â Â Â 2022 Stock Repurchase Plan Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Shares repurchased Â Â 203,483 339,883 Â Â Total consideration Â Â $ 2,000,000.0 $ 3,200,000 Â Â Amount remained available for repurchases Â Â $ 4,200,000 $ 4,200,000 Â Â 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. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares 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 during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=loco_FsEquityPartnersVL.p.AndFsAffiliatesVL.pMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=loco_StockRepurchasePlan2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT (Details) $ in Thousands 3 Months Ended 6 Months Ended Jul. 27, 2022 USD ($) Jun. 26, 2024 USD ($) Jun. 26, 2023 USD ($) Jun. 26, 2024 USD ($) Jun. 28, 2023 USD ($) Dec. 27, 2023 USD ($) DESCRIPTION OF BUSINESS Â Â Â Â Â Â Revolving line of credit Â $ 87,000 Â $ 87,000 Â $ 84,000 Repayments of Lines of Credit Â Â Â 11,000 $ 8,000 Â 2022 Credit Agreement | Letter of Credit Â Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Letters of credit outstanding Â 9,800 Â $ 9,800 Â Â 2022 Credit Agreement | SOFR | Minimum Â Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 1.25% Â Â 2022 Credit Agreement | SOFR | Maximum Â Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 2.25% Â Â 2022 Credit Agreement | Base Rate | Minimum Â Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 0.25% Â Â 2022 Credit Agreement | Base Rate | Maximum Â Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 1.25% Â Â Revolving Credit Facility | 2022 Credit Agreement Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Maximum borrowing capacity $ 150,000 Â Â Â Â Â Senior secured revolving facility term 5 years Â Â Â Â Â Debt Instrument, Maturity Date Â Â Â Jul. 27, 2027 Â Â Revolving line of credit Â 87,000 Â $ 87,000 Â Â Amount of borrowings available Â 53,200 Â 53,200 Â Â Repayments of Lines of Credit Â 7,000 Â 11,000 8,000 Â Proceeds from lines of credit Â $ 14,000 $ 2,000 $ 14,000 $ 2,000 Â Debt Instrument, Restrictive Covenants, Maximum Annual Repurchase or Redemption of Qualified Entity Interests $ 1,000 Â Â Â Â Â Debt Instrument, Restrictive Covenants, Maximum Annual Redemption, Repurchase, Acquired Equity Interests 500 Â Â Â Â Â Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Stock Option Plans, Employment Agreements and Incentive Plans 2,500 Â Â Â Â Â Debt Instrument, Restrictive Covenants, Maximum Annual Payment For Other Restricted Payments $ 5,000 Â Â Â Â Â Debt Instrument, Covenant Description, Maximum Leverage Ratio 4.25 Â Â Â Â Â Revolving Credit Facility | 2022 Credit Agreement | Minimum Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument, interest rate Â 6.67% 6.22% 6.67% 5.69% Â Revolving Credit Facility | 2022 Credit Agreement | Maximum Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument, interest rate Â 6.94% 8.50% 6.96% 8.50% Â Revolving Credit Facility | 2022 Credit Agreement | Federal Funds Rate Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 0.50% Â Â Revolving Credit Facility | 2022 Credit Agreement | One Month SOFR Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Debt instrument basis percentage Â Â Â 1.00% Â Â Revolving Credit Facility | 2018 Credit Agreement Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Maximum borrowing capacity $ 150,000 Â Â Â Â Â Senior secured revolving facility term 5 years Â Â Â Â Â Letter of Credit | 2022 Credit Agreement Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Sub limit of revolving facility $ 15,000 Â Â Â Â Â Principal payments prior to maturity 0 Â Â Â Â Â Swing Line Loans | 2022 Credit Agreement Â Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Â Sub limit of revolving facility $ 15,000 Â Â Â Â Â X - DefinitionDebt Instrument, Covenant Description, Maximum Leverage Ratio + ReferencesNo definition available. + Details Name: loco_DebtInstrumentCovenantDescriptionMaximumLeverageRatio Namespace Prefix: loco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Restrictive Covenants, Maximum Annual Payment For Other Restricted Payments + ReferencesNo definition available. +

Details Name: loco_DebtInstrumentRestrictiveCovenantsMaximumAnnualPaymentForOtherRestrictedPayments Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Restrictive Covenants, Maximum Annual Payment For Stock Option Plans, Employment Agreements and Incentive Plans + ReferencesNo definition available. + Details Name: loco_DebtInstrumentRestrictiveCovenantsMaximumAnnualPaymentForStockOptionPlanEmploymentAgreementsAndIncentivePlans Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Restrictive Covenants, Maximum Annual Redemption, Repurchase, Acquired Equity Interests + ReferencesNo definition available. + Details Name: loco_DebtInstrumentRestrictiveCovenantsMaximumAnnualRedemptionRepurchaseAcquiredEquityInterests Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Restrictive Covenants, Maximum Annual Repurchase or Redemption of Qualified Entity Interests + ReferencesNo definition available. + Details Name: loco_DebtInstrumentRestrictiveCovenantsMaximumAnnualRepurchaseOrRedemptionOfQualifiedEntityInterest Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the 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_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=loco_CreditAgreementTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember 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_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=loco_OneMonthSecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=loco_CreditAgreementTwoThousandEighteenMember 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: X - Details Name: us-gaap_CreditFacilityAxis=loco_SwingLineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT - Interest Rate Swap (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 28, 2022 Jun. 28, 2023 Jun. 28, 2023 Dec. 25, 2019 DESCRIPTION OF BUSINESS Â Â Â Â Â Interest income on interest rate swap Â $ (85) $ (170) Â Gain Loss Reclassified from AOCI into Interest Income Â 85 170 Â Interest Rate Swap Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Derivative asset, notional amount Â Â Â Â $ 40,000 Interest income on interest rate swap Â (85) (170) Â Gain Loss Reclassified from AOCI into Interest Income Â $ (85) $ (170) Â Interest Rate Swap | 2022 Credit Agreement Â Â Â Â Â DESCRIPTION OF BUSINESS Â Â Â Â Â Proceeds from swap $ 600 Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: 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 2: 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 E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-27 + Details Name: us-gaap_ProceedsFromHedgeFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=loco_CreditAgreementTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES - Schedule of Other Accrued Expenses and Current Liabilities (Details) - USD ($) $ in Thousands Jun. 26, 2024 Dec. 27, 2023 OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES Â Â Accrued sales and property taxes $ 4,096 $ 5,229 Gift card liability 4,534 4,877 Loyalty rewards program liability 758 687 Accrued advertising 4,648 3,010 Accrued legal settlements and professional fees 550 720 Deferred franchise and development fees 554 586 Other 3,714 3,252 Total other accrued expenses and current liabilities $ 18,854 $ 18,361 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for loyalty reward program. + ReferencesNo definition available. + Details Name: loco_AccruedLoyaltyRewardsProgram Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Franchise and Development Fees, current + ReferencesNo definition available. + Details Name: loco_DeferredFranchiseAndDevelopmentFeeCurrent Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. 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_AccruedAdvertisingCurrent 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 incurred through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent 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 expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. 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-S99-1Reference 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_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER NONCURRENT LIABILITIES - Schedule of Other Noncurrent Liabilities (Details) - USD ($) $ in Thousands Jun. 26, 2024 Dec. 27, 2023 OTHER NONCURRENT LIABILITIES Â Â Deferred franchise and development fees $ 6,274 $ 6,411 Other 27 34 Total other noncurrent liabilities $ 6,301 $ 6,445 X - DefinitionDeferred Franchise And Development Fees + ReferencesNo definition available. + Details Name: loco_DeferredFranchiseAndDevelopmentFees Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Additional Information (Details) $ in Millions 6 Months Ended Jun. 26, 2024 USD ($) agreement lease Officers Â COMMITMENTS AND CONTINGENCIES Â Number of at-will employment agreements | agreement 3 Property Lease Guarantee Â COMMITMENTS AND CONTINGENCIES Â Number of leases assigned to franchisees | lease 3 Latest lease expiration year 2038 Contingent lease obligations, maximum exposure $ 3.4 Contingent lease obligations, maximum exposure, if discounted at estimated pre-tax cost of debt 2.3 Chicken Acquisition Corp Â COMMITMENTS AND CONTINGENCIES Â Purchase commitments, estimated obligations $ 16.6 X - DefinitionGuarantee obligations maximum net exposure. + ReferencesNo definition available. + Details Name: loco_GuaranteeObligationsMaximumNetExposure Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease expiration year. + ReferencesNo definition available. + Details Name: loco_LeaseExpirationYear Namespace Prefix: loco_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionNumber of employment agreements. + ReferencesNo definition available. + Details Name: loco_NumberOfEmploymentAgreements Namespace Prefix: loco_ Data Type:

xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of leases. + ReferencesNo definition available. + Details Name: loco_NumberOfLeases Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_TitleOfIndividualAxis=srt_OfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PropertyLeaseGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=loco_ChickenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Computation of Basic and Diluted Net Income per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Numerator: Â Â Â Â Net Income (Loss) $ 7,633 $ 7,056 $ 13,545 $ 11,974 Denominator: Â Â Â Â Weighted-average shares outstanding-basic (shares) 30,240,170 35,433,414 30,508,970 35,833,759 Weighted-average shares outstanding-diluted (shares) 30,378,048 35,534,104 30,661,830 36,018,288 Net income per share-basic (usd per share) $ 0.25 $ 0.20 $ 0.44 $ 0.33 Net income per share-diluted (usd per share) $ 0.25 $ 0.20 $ 0.44 $ 0.33 Anti-dilutive securities not considered in diluted EPS calculation (shares) 860,521 1,103,710 865,225 759,112 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - 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 X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE- Schedule of Reconciliation of Basic and Diluted Share Counts (Details) - shares 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 EARNINGS PER SHARE Â Â Â Â Â Weighted-average shares outstanding-basic (shares) 30,240,170 35,433,414 30,508,970 35,833,759 Dilutive effect of stock options and restricted shares (shares) 137,878 100,690 152,860 184,529 Weighted-average shares outstanding-diluted (shares) 30,378,048 35,534,104 30,661,830 36,018,288 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Additional Information (Details) $ in Thousands 6 Months Ended Jun. 26, 2024 USD ($) item Dec. 27, 2023 USD ($) Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Â Â Number of revenue streams | item 2 Â Loyalty Rewards Program, Expiration Period For Inactivity 1 year Â Accrued Loyalty Rewards Program Liability, Current $ 800 $ 700 Loyalty Rewards Program, Expected Loyalty Points Redemption Period 1 year Â Franchise Rights Â Â Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Â Â Finite-Lived Intangible Asset, Useful Life 20 years Â Finite-Lived Intangible Asset, Useful Life Renewal Period 20 years Â Minimum Â Â Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Â Â Contract with Customer, Liability, Revenue Recognized, Period 10 years Â Maximum Â Â Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Â Â Contract with Customer, Liability, Revenue Recognized, Period 20 years Â Hardware Services Â Â Revenue, Initial Application Period Cumulative Effect Transition [Line Items] Â Â Unsatisfied performance obligations $ 0 Â X - DefinitionAccrued Loyalty Rewards Program Liability, Current + ReferencesNo definition available. + Details Name: loco_AccruedLoyaltyRewardsProgramLiabilityCurrent Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which revenue is expected to be recognized, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: loco_ContractWithCustomerLiabilityRevenueRecognizedPeriod Namespace Prefix: loco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinite-Lived Intangible Asset, Useful Life Renewal Period + ReferencesNo definition available. + Details Name: loco_FiniteLivedIntangibleAssetUsefulLifeRenewalPeriod Namespace Prefix: loco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoyalty Rewards Program, Expected Loyalty Points Redemption Period + ReferencesNo definition available. + Details Name: loco_LoyaltyRewardsProgramExpectedLoyaltyPointsRedemptionPeriod Namespace Prefix: loco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoyalty Rewards Program, Expiration Period For Inactivity. + ReferencesNo definition available. + Details Name: loco_LoyaltyRewardsProgramExpirationPeriodForInactivity Namespace Prefix: loco_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Revenue Streams + ReferencesNo definition available. + Details Name: loco_NumberOfRevenueStreams Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, 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_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FranchiseRightsMember 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: loco_PerformanceObligationTypeAxis=loco_HardwareServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Revenues Disaggregated by Geographic Market (Details) - Revenue - Geographic Concentration Risk 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Percentage of concentration 100.00% 100.00% 100.00% 100.00% Greater Los Angeles area market Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Percentage of concentration 71.80% 70.90% 71.70% 70.80% Other markets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Percentage of concentration 28.20% 29.10% 28.30% 29.20% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 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 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 - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=loco_LosAngelesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=loco_OtherThanLosAngeles1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Change in Contract Liabilities (Details) - Franchise revenue - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 26, 2024 Jun. 28, 2023 Dec. 27, 2023 Change in Contract with Customer, Liability [Roll Forward] Â Â Â Loyalty rewards liability, beginning balance $ 6,997 $ 6,377 $ 6,377 Revenue recognized - beginning balance (318) (383) Â Additional contract liability 150 448 Â Loyalty rewards liability, ending balance $ 6,829 $ 6,442 $ 6,997 X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: loco_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, New Contract Additions + ReferencesNo definition available. + Details Name: loco_ContractWithCustomerLiabilityNewContractAddition Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchiseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Unsatisfied Performance Obligation (Details) - Franchise revenue $ in Thousands Jun. 26, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Unsatisfied performance obligations $ 6,829 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-06-27 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â

Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 6 months Unsatisfied performance obligations $ 283 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-26 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 1 year Unsatisfied performance obligations $ 561 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-12-25 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 1 year Unsatisfied performance obligations $ 539 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-12-24 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 1 year Unsatisfied performance obligations $ 519 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-12-23 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 1 year Unsatisfied performance obligations $ 487 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-12-21 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Unsatisfied performance obligations $ 4,440 X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation 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. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchiseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-06-27 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-12-26 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-12-25 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-12-24 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-12-23 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-12-21 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Loyalty Reward Liability and Gift Card Liability (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Dec. 27, 2023 Change in Contract with Customer, Liability [Roll Forward] Â Â Â Â Â Gift card liability $ 4,534 Â $ 4,534 Â $ 4,877 Gift card liability Â Â Â Â Â Change in Contract with Customer, Liability [Roll Forward] Â Â Â Â Â Gift card liability 4,534 Â 4,534 Â 4,877 Revenue recognized from gift card liability balance at the beginning of the year 257 $ 246 619 $ 732 Â Loyalty reward program Â Â Â Â Â Change in Contract with Customer, Liability [Roll Forward] Â Â Â Â Â Loyalty rewards liability, beginning balance Â Â 687 $ 526 526 Revenue deferred Â Â 1,064 Â 2,065 Revenue recognized Â Â (993) Â (1,904) Loyalty rewards liability, ending balance $ 758 Â $ 758 Â $ 687 Loyalty reward program | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-06-27 Â Â Â Â Â Change in Contract with Customer, Liability [Roll Forward] Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 1 year Â 1 year Â Â Â X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: loco_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, New Contract Additions + ReferencesNo definition available. + Details Name: loco_ContractWithCustomerLiabilityNewContractAddition Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance and additional obligation deferred to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: loco_TotalRevenueRecognizedFromBothBeginningBalanceAndCurrentPeriodIncreaseInContractLiability Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + 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_ContractWithCustomerLiability 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 revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=loco_GiftCardLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=loco_LoyaltyRewardProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-06-27 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 USD ($) lease restaurant Jun. 28, 2023 USD ($) restaurant Jun. 26, 2024 USD ($) lease restaurant item Jun. 28, 2023 USD ($) restaurant Lessee, Lease, Description [Line Items] Â Â Â Â Initial lease term 20 years Â 20 years Â Number of renewable options | item Â Â 4 Â Renewal term 5 years Â 5 years Â Lessee, Operating Lease, Existence of Option to Extend [true false] Â Â true Â Operating lease ROU assets Â Â $ 8,099 $ 13,634 Operating lease, impairment charges Â Â $ 0 Â California | Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease, impairment charges Â Â Â 100 Operating Lease, Lease Not yet Commenced Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of operating leases | lease 2 Â 2 Â Financing Lease, Lease Not yet Commenced Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of finance leases | lease 2 Â 2 Â Property Lease Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease ROU assets Â Â $ 6,866 $ 13,607 Property Lease | California Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of restaurants primarily responsible for impairment | restaurant Â Â Â Â 1 Equipment Lease [Member] Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of finance leases | lease 20 Â 20 Â Operating lease ROU assets Â Â $ 1,233 $ 27 Property lease modification Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of Restaurants with lease modification | restaurant 4 10 12 22 Operating lease ROU assets $ 1,800 $ 3,500 $ 8,100 $ 13,600 Facility Leases Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Number of finance leases | lease 1 Â 1 Â X - DefinitionThe number of renewal options for a lessee's operating lease. + ReferencesNo definition available. + Details Name: loco_LesseeOperatingLeaseNumberOfRenewalOptions Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Finance Leases + ReferencesNo definition available. + Details Name: loco_NumberOfFinanceLeases Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of leases. + ReferencesNo definition available. + Details Name: loco_NumberOfLeases Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Restaurants with lease modification + ReferencesNo definition available. + Details Name: loco_NumberOfRestaurantWithLeaseModification Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of restaurants that primarily resulted in long-lived asset impairment. + ReferencesNo definition available. + Details Name: loco_NumberOfRestaurantsResultingInImpairment Namespace Prefix: loco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 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 - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, 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_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=stpr_CA 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_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_OperatingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_FinancingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_PropertyLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_EquipmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_PropertyLeaseModificationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_FacilityLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Amortization of right-to-use assets $ 67 $ 19 $ 86 $ 38 Interest on lease liabilities 12 10 27 21 Fixed rent cost 7,229 7,111 14,360 14,145 Short-term lease cost Â 1 1 4 Variable lease cost 497 333 977 708 Sublease income (1,758) (1,246) (3,537) (2,493) Total lease cost 6,047 6,228 11,914 12,423 Occupancy and other operating expenses Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Total lease cost 5,851 6,048 11,566 12,057 General & administrative Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Total lease cost 117 133 235 269 Depreciation and amortization Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Total lease cost 67 19 86 38 Interest expense Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Total lease cost 12 10 27 21 Closed-store reserve Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Total lease cost Â 18 Â 38 Property Leases Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Amortization of right-to-use assets 20 19 38 37 Interest on lease liabilities 8 10 19 20 Fixed rent cost 7,180 6,873 14,208 13,705 Variable lease cost 151 130 284 272 Sublease income (1,758) (1,246) (3,537) (2,493) Total lease cost 5,601 5,786 11,012 11,541 Equipment Leases Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Amortization of right-to-use assets 47 Â 48 1 Interest on lease liabilities 4 Â 8 1 Fixed rent cost 49 238 152 440 Short-term lease cost Â 1 1 4 Variable lease cost 346 203 693 436 Total lease cost $ 446 $ 442 $ 902 $ 882 X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost 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 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 - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=loco_DepreciationAndAmortizationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_PropertyLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_EquipmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Cash and Non-cash Lease Activities (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Lessee, Lease, Description [Line Items] Â Â Operating cash flows used for operating leases $ 14,184 $ 14,083 Financing cash flows used for finance leases 101 76 Operating lease ROU assets 8,099 13,634 Finance lease ROU assets 69 Â Derecognition of ROU assets due to terminations, impairment or modifications Â (40) Property Leases Â Â Lessee, Lease, Description [Line Items] Â Â Operating cash flows used for operating leases 14,076 13,814 Financing cash flows used for finance leases 47 47 Operating lease ROU assets $ 6,866 13,607 Derecognition of ROU assets due to terminations, impairment or modifications Â $ (40) Weighted-average remaining years in lease term-finance leases 16 years 4 months 17 days 17 years 4 months 13 days Weighted-average remaining years in lease term-operating leases 10 years 3 months 3 days 10 years 8 months 26 days Weighted-average discount rate-finance leases 2.57% 2.57% Weighted-average discount rate-operating leases 5.12% 4.81% Equipment Lease [Member] Â Â Lessee, Lease, Description [Line Items] Â Â Operating cash flows used for operating leases $ 108 $ 269 Financing cash flows used for finance leases 54 29 Operating lease ROU assets 1,233 $ 27 Finance lease ROU assets $ 69 Â Weighted-average remaining years in lease term-finance leases 3 years 1 month 9 days 2 years 8 months 15 days Weighted-average remaining years in lease term-operating leases 4 years 2 months 19 days 3 years 1 month 17 days Weighted-average discount rate-finance leases 6.21% 1.53% Weighted-average discount rate-operating leases 6.67% 4.05% X - DefinitionAmount of right-of-use asset de-recognized due to terminations, impairment or modifications. + ReferencesNo definition available. + Details Name: loco_RightOfUseAssetDeRecognitionTerminationImpairmentOrModifications Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, 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/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 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 - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for 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/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_PropertyLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=loco_EquipmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Minimum Future Lease Obligations (Details) - USD ($) $ in Thousands Jun. 26, 2024 Dec. 27, 2023 Finance Minimum Lease Payments Â Â For the Years Ending December 25, 2024 $ 104 Â For the Years Ending December 31, 2025 204 Â For the Years Ending December 30, 2026 171 Â For the Years Ending December 29, 2027 161 Â For the Years Ending December 27, 2028 117 Â Thereafter 1,376 Â Total 2,133 Â Less: imputed interest (380) Â Present value of lease obligations 1,753 Â Less: current maturities (156) $ (140) Noncurrent portion 1,597 1,617 Operating Leases Minimum Lease Payments Â Â For the Years Ending December 25, 2024 14,485 Â For the Years Ending December 31, 2025 28,353 Â For the Years Ending December 30, 2026 26,316 Â For the Years Ending December 29, 2027 24,913 Â For the Years Ending December 27, 2028 22,754 Â Thereafter 126,041 Â Total 242,862 Â Less: imputed interest (56,551) Â Present value of lease obligations 186,311 Â Less: current maturities (19,903) (19,490) Noncurrent portion 166,408 $ 168,084 Operating Leases Minimum Sublease Payments Â Â For the Years Ending December 25,2024 2,944 Â For the Years Ending December 31,2025 5,518 Â For the Years Ending December 30, 2026 5,034 Â For the Years Ending December 29, 2027 4,858 Â For the Years Ending December 27, 2028 4,484 Â Thereafter 27,838 Â Total $ 50,676 Â Minimum Â Â Operating Leases Minimum Sublease Payments Â Â Imputed interest rate 2.57% Â Maximum Â Â Operating Leases Minimum Sublease Payments Â Â Imputed interest rate 6.67% Â X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: loco_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage rate of lessee imputed interest. + ReferencesNo definition available. + Details Name: loco_LesseeImputedInterestRate Namespace Prefix: loco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: loco_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of minimum sublease income due. + ReferencesNo definition available. + Details Name: loco_LesseeOperatingLeaseMinimumSubleaseIncome Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Four Years + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalWithinFourYears Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Three Years + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalWithinThreeYears Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, within Two Years + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalWithinTwoYears Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definitionn/a + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsAbstract Namespace Prefix: loco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of minimum sublease income for operating lease to be received after the fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsAfterYearFour Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Next Twelve Months + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsNextTwelveMonths Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - DefinitionOperating leases, future minimum payments due, future minimum lease sublease rentals, remainder of fiscal year. + ReferencesNo definition available. + Details Name: loco_OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear Namespace Prefix: loco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 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 of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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_OperatingLeaseLiability 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 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 - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Lessor (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 26, 2024 Jun. 28, 2023 Jun. 26, 2024 Jun. 28, 2023 Lessor, Lease, Description [Line Items] Â Â Â Â Operating lease income $ 0.1 $ 0.1 $ 0.2 $ 0.1 Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Minimum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease term of contract 3 years Â 3 years Â Maximum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease term of contract 20 years Â 20 years Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor'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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes operating lease income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDER RIGHTS AGREEMENT (Details) - $ / shares Aug. 08, 2023 Jun. 26, 2024 Dec. 27, 2023 RIGHTS AGREEMENT Â Â Â Common stock, par value (usd per share) Â $ 0.01 $ 0.01 Preferred stock, par value (usd per share) Â $ 0.01 $ 0.01 Preferred shares purchase right Â Â Â RIGHTS AGREEMENT Â Â Â Dividends declared 1 Â Â Common stock, par value (usd per share) $ 0.01 Â Â Beneficial Ownership percentage 12.50% Â Â Rights exercisable multiplier 2 Â Â Rights exchange ratio 1 Â Â Percentage of consolidated assets or Earning Power 50.00% Â Â Redemption price (usd per share) $ 0.001 Â Â Preferred shares purchase right | Series A Preferred Stock Â Â Â RIGHTS AGREEMENT Â Â Â Shares called by purchase right 0.001 Â Â Share price $ 53.75 Â Â Preferred stock, par value (usd per share) $ 0.01 Â Â X - DefinitionExchange ratio of one Common Share per Right. + ReferencesNo definition available. + Details Name: loco_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRightExchangeRatio Namespace Prefix: loco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage of sale of consolidated assets or Earning Power considered on flip over event. + ReferencesNo definition available. + Details Name: loco_PercentageOfConsolidatedAssetsEarningPowerSaleConsideredForFlipOverEvent Namespace Prefix: loco_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of dividends rights for each common stock. + ReferencesNo definition available. + Details Name: loco_RightsAgreementDividendsPerCommonStock Namespace Prefix: loco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionMultiplier for the exercise price of the right will become exercisable for Common Shares. + ReferencesNo definition available. + Details Name: loco_RightsExercisableForCommonStockExercisePriceMultiplier Namespace Prefix: loco_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRepresents redemption price of right. + ReferencesNo definition available. + Details Name: loco_RightsRedemptionPrice Namespace Prefix: loco_ 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_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionPercentage of ownership of equity interest excluding interest in entity that is consolidated and equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-1 + Details Name: us-

gaap_EquityOwnershipPercentageExcludingConsolidatedEntityAndEquityMethodInvestee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=loco_PreferredSharePurchaseRightsMember Namespace Prefix: Data Type: na Balance Type: na Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: na Period Type: EXCEL 75 FinancialReport.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (6) ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " %B0)93.8'?.\ K @ $0 I>O8U!R;W!S+V-O&ULS9+! M3L,P# (9?!>7>.LTV0%'7"V@GD)"8!.(6>=X6K6FBQ*C=\'].&K1."!^ 8^_G MSY)K':3V$5^B#QC)8KH97-LEJ<.:'8B"!$CZ@$ZE@M)' MM4<0G-^"0U)&D8()6(29R)K::*DC*0+QC#=ZQH?/V&:8T8 M.NPH0556P)II M8C@~;0U7P 0CC"Y]%]#,Q%S]$YL[P,[)(=DYU?=]V2]R;MRA@O?GI]>\;F&[M1*K3./Y*5M(IX)I=)K\M'AZW&]8(+I8%OR^XV(I*\CNY6GU,KC_\KL+.&[NS M_]CX(MC4\.LNFB]02P,$% @ !8D"69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$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)JJ/3%0#R3LZG5C.=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=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>$"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.-^'19!.]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#*Q([A[8N_ 5!+ P04 M" %B0)9B-0T=GX& #Q)@ & 'AL+W=O]B+RA3:E[Z]Y;,=YXN1D(^2W;,6Y(H]G&:GO952ZP^#01:L>,*R M?;'F*?QG(63"%&S*Y2!;2\["HBB)!]1Q1H.$16EO?%)\-I/C$Y&K.$KY3)(L M3Q(FG\YX+#:G/;?W_,%MM%PI_<%@? +)F2S[GZH_U3,+6H$X)HX2G6212(OGB MM#=Q/_@'CBXHOO%GQ#?9B_=$H]P+\4UO3,/3GJ/WB,<\4#]"P[X]4MYQ5YWK:6>]E< US!M\A4 M\23[U]9D9>2!/5(?LA^R- 0OX:0^.R8S+!]X;_2#.W)^M?&^4]@K^H.:_@!+ M- 1W3VMN(\7+7:?_Q8:$5K5$&M9(P]V0ON1,*B[C)W++UT(J&QX>I61N:Q0? MK6J)-ZKQ1KOAS;B,A#[80P)3AK7S*3Z0&P\$M'ZEIR'->?ACB-3,CC;%(=E M:GA MI;OP3L(0TK.]YS>D$(:,U-ZO>*0W](;DDLE[&")G\4-H'=AX1EML(TDN:B$X M]MU&6+'QR'D>P6'A.HX5MPLIKF10/41K8AS2>Z4^LH%UXDV0$R<5]YRWH3/=*3/Z. MULTS,IYX3$?4>NK%Z]J2&G5R<=\IANM$M(%(UBRU\^)9C9=K M>%U;1B-!=(L$)5PN-=HG*%4KF%R;"?&D9L(NO(<:[Z&XJ,Q7/(Y1+KR^F:L+ MQZ'&<>A.C@-@"5R9S)4(OH'H%"NBY"97X %I"!UK)7XG::G:H4P;%FEZ;?YA M3(^/Z1%<[9P,'FR,1F_H3GKCPPJX30Y34/^2'[G]F[$H^#T" C;V25&[RX M;5\:N:%;Y*8Z/5Y$F=:!KYQ)=!%L2UR_[(^'5!!N] =:G2'XJ92KX"])+V M#ZTFL"6L<;&]"^6A1GDH+BAO&:M%S69*/.Z+=3Z=K&)T/+,XY^='9=URR!ALH;CI9B=_)5JIV MZ,)]/.,^NW@%M([N4S5 EV8D??B'AKN,W>1BCD1"^+2G^],(7,>Y!).1E9N M/*G]F/+QY+9M8-S)P]WG3K*PN%A[2NY%;$7' _02MY6K"W?RC#MYN#L]=R;Y M^!BL6+KDC4OY6X*N)_/SB?5V(5[8EM"8DX?K3O'00T:4(+-< F/&803+"-QP M0F:2+S@(1]ANFGLG5:J:J0OQ\HQX>8<=3'/OY%!5"W14Y9)XQ,@^7J.^9YO"D MSH:^]X6=O'}8S,'> NMOMLN"6H>3;$ M"[^7:%$\@#RT>4A"BHOEV<5BSP&8DR=9?59+ (33ZLBI*=3I::KU^/YFH M;"E67+V3:U&:)P^R6G%M;JO'B5I7@B_J0:MB0C&.)BN>EZ/I2?W;=34]D1M= MY*6XKI#:K%:\^OI1%/+I=$1&NQ]N\L>EMC],IB=K_BCF0M^MKRMS-]E[6>0K M4:IC,_+^/,!V0&WQ9RZ>U,$UL]'<2_G9WGQ:GZP120*6KDG@IM_MMN)<%(7U9'#W3H=[=]I!QY>[[S_7 =O@KGG2IS+XJ]\H9>GHV2$%N*!;PI] M(Y]^%6U H?67R4+5? Z.GUA:/4+916J[:P0;!*B^;?_F7-A$' T@P,("V ^A+ M![!V *L#;9#58SW\\NSR_0_->+B]LY>GUW>78W^V2>O$%OT=U\ MAEZ_>H->H;Q$MTNY4;Q8,B*! .(PSWBT(OX4[DU:915+L!4 MANX[XX#U@ %&*2$PKFB/*_+BNJ[$FN<+)+X8 E#B,*/94=U#]",'$ M)TD/M M&H41"V#4\1YU_$PV,[D22/,O! ,.(?2Z^=:%&;OY#QD<2+(/()/$&,QY M;422I%_7SYH=@^OXCO@)[ZKNR,/]@;BDQ7#2)Q#0*AAH8:2C-N+GMJ:)><"Y MQ!6F+ FB/CS(CC(\0<DXS@2O4C!%3F_SXM<&Q&91SQ1 MQ_^1NZ#7LJHW1O(!R?LB?^3V3D'M$)X\B/6 #N,S1/>W@!LY0Q.@"WHTCJI@=W+Q4 MF\H6, @1H#&2,MR"")DE;"BE![M&/]EU&'=:57@K@+K$YBXTP"@>J$,:,1_U M,U^'5 O3B4!%!%UB8XZJ@XS2 6*F'?=1/ *MJ-)ZJ?)EL/;9!]MN#*7H$#LP XP2<)^DP#-6#14T1V-4O]>\)7BS M\AQ6=]\7!TGB%#1@1L-D"&O'?M3/?C=B*XNMR7S^$, _$@#,I%TZ_!4R^ TG#X^8/4DE>6IC=Z*:O\'[*XL'N\>[00 M*G\LN38.N4)S4OOH,]2]IL[R![ML!;)JNO_ M.SI.="<8F%\PV*5E!-M0EJD_RS0=ITDRCF-2KTM&QBQD8TK9SKA-97UBW>72 MSH$AF]\V)MF[CTBUSC:WE5FEF >SUP0!V[YX^ &6%I-*# 62=5F%^J-'RD7MKR M7(E!@R1T-CV078BC-(+A!IT4"?Q2Q*'/NHI?"K]U?OC=#3QT ^V 0[?)P;=D M^R'_#UX]FNVWT7@/9B!^%YL$5,VW\>9&RW7]>?E>:BU7]>52< /;&ICG#](P M:WMCOUCO_X?"]%]02P,$% @ !8D"663G:YD9 P % L !@ !X;"]W M;W)K_R\)S'V<$W9(P\!!]*HX2/ MM%"(]$S7N1]"C'F;II#(F05E,1:RRY8Z3QG@(!?%D6X91D^/,4DT=YB/S9D[MI)F(2)SAG@6QYC]/8>(KD>:]37!U))E*-2 [@Y3O 0/Q'TZ9[*G5UD"$D/" M"4T0@\5(&YMG$S,7Y!&_"*SY1ALI*P^4/JK.93#2#$4$$?A"I<#R9P43B"*5 M27+*9-JU9I*N-E^SOX]-R_-/& .$QK])H$(1UI? 0P$L+P"H%UJ$"NQ38N=&"++H+)62)UPIW<7$]GU]YLBF3+N[FZG([O M9.=\?#6^GLR0=S&;W7FH=7\]OI]>RID3U)IC!HD(01 ?1R?H* J,=,1#.V LW]\GL&=^:_']0LEHU[*H: M]J[L[EQN*6 , B3?0__Q%*68H16.,D"MC H!IVI\+N'(==O)P(9R*DC/R3$ZUBJ)&[2-[=0#*-\O,*_I#(FH-N MY:"[TX%7 ? R3+!0@)CCCQ@1 Z.T8L_3_EK\M#=0O;*P-ZP&GVOHN^]J_Z$ M\VQ/[7MO@%XC[XJHT3H5K?,N6GGF<8&3@"3+G5 Q#XY@/FY'#MX4T-JR(P^)K.&;QLM!:1QOX(!7NDQ; M8QH,^GW'>5WVADC;M+NVI8ZV1OB-4]X\'O[0-[S,?8B#MY%;'.@;5Q9U7_R) MV9(D'$6PD%*C[<@6X&I #F_H%0\=]3%J+H(MN_\!4$L#!!0 (6) EDM] H]C0@ !XP 8 >&PO=V]R:W-H965T M&ULK5MMRT2:=)]WXF MMFPSUT:^2':_?4K,#%&,BC)KKXT@!\] <%YT]!Q!+Y]X]:=8,2;1K\VZ%%>C ME93;B_%8S%9LDXM/?,M*]%XXW>5&.)I?- MM>_5Y)+OY+HHV?<*B=UFDU?/UVS-GZY&>/1RX4>Q7,GZPGARNETSJ>?XJR4='>]9#SP]? F' TABOC'G,!9OR]1_%7*ZN M1O$(S=DBWZWE#_[T3]8:%-1\,[X6S;_H2<5ZG53;". !!!U] '^ P #:#]!OO8/?#0#?>H>@'=8/C[8WC@NS64^N:SX$ZIJ MM&*K#QKO- Z.5OXJR3I1[6:E?"S5.3J9WMVEV>Y^E2!W=WWV]23_J)/[!_7G M6W;[<(_NQ]*;V^G=MPR=_;S]_#.]4;]_0.?HYWV*SG[[@'Y#18D>5GPG\GN M+L=2/57-/9ZU3W!]> (R\ 04?>.E7 F4E7,V!\:G]O&A9?Q8>>/H$O+BDFMB M)?S7KOR$2/@1$8_XP/-,WS(\H93R\S_[^[9_WSWGC/H,3]HPT<'^'ZP/2MW M# KK8: /#ZP+W(78YC-V-5(53+![JST:3O_\-A]X_()^Z)$M=DF6.R'K>]X_> M]VWLDPA6#83T@?EIHP0F-*DCXL M@V"AA^,CK&=K<+0U&;;.E N)^ *I-;#*ZT4$K^6!RZ1S29:Z),L) $1QF01!1K&4>@(K]R-<23ST0%F :>EG< M*J GN=ZS-CI:&UFM_9H_]HQMV+K7+ (Y8K^4"A,,3+_(> 1*XC#6C(90)(HT MHTU42'U?X\H@5+#PTU^*CT;'5Z+O9;+?-R]ES8SB7*Q7G=MZ52ZL#8C.>?ACH M]09 !8%>E5(3YA;NF=T+V'P>',61[@4(AKU8]X() M(S3"1'<" "/4BP9\0#H? $/MZ4T^Z52%>,9F8MGAQI*\W "PQA0Z 4GHHHKK% MP#U5A?('+.XT-;:*QDG*U'R;%?FA5:Y#O^&5+/[37 "-I^:*$D>>;CN "A-] MK050461470A%Z=!L[_0LM@0:KUP(=+94U?=#77[GA=ARH?)?E=]<"";AT/O M&JC;F+.8T\WW01AS]_"HX[4.BR7+RVUZ[8;IBJ MAW66*>&4U'LE"UMV7K>]3"P #:#]!OO8/?#0#?>H>@'=%CL5W(@LE6-)-.>];<&"GFFK3 M**^0!-93[E6:#("!@PTW% M::RN@, U%A4 8UAN8C >6E,[;8OMXO;0-%LGC*DIL9?$@:[C(1SV0KUDI ". MU#K"6$$A7$2C9,#D3LUBNYR]*6=\P]"BXIM7^F=LJCA,*#8L!V!>'!M!-F$$ M)XD19X!- R;$!LTFG'8E=.]Z4DM73"'78@PJ= /HMT-7@%$ E1M,"@*B7Z!4- MNF$2#ZPBI).+Q"X7VSC+_%>]D+!BGS^N&)72ZV/GADB[JZ)?5R7S1O+=0I*H[^@2<^@41D MI$=O"L 2 Y5"9''BA;H3 %@8AD.YT(E(8A>1W]JG.: -L5'P !2)J+ZF :B MAL84,%%^& _LUI!.01*[@KQELC46--/OHF1 BA, S_0[01@ M.(D&F@32*49BWP_M#$7U-IQ8Y15LLE/UYY0M=9#*(TDV&0*);)$&K0Y$X[DM@ZZ? YH7BPKG9RK)BU?LH/) NV4=J[?G5:R^>WJZ9$N=LF6NV/JAZS0PL6O@=GH> @8GJ2E#J4=\#QL[M*1 R\"GUL2[]0<[BQ.=,P,Y8TJC8$ 'TTX'4[L./DY4B_$4TJTTBCW]C<,4 M0@:!LMWH>T#,,,0QU8V'D/4K0Q(/O,F@G2:F=DW<;B"?'_H>-C_=2;:\,6S MOOOUM4NVU"E;YHJM'YJ.KU-B+:FV+PBL20_=,7#)ECIERURQ]6-P\A&'O5=X M]3N"=GQ/Q']]S? W6GQ".)I[>&T&X)/%#HRZ8.*+J\9!ZIEV;0.UM0O=2P6:U ME>;=^>>2+77*EKEBZT>CZV6HO9>QU0"G[8M3MM0I6^:*K1^#KGVA]O;E]1I@ M[D-C' ;ZY@@$\[#^ZC0%8(0DB? YF%6+K[;7TK>UZ%VKO7;KYG\^5E)>%J$7[M@MGK@97SW;GHDBUURI:Y8NM'IVNSJ+W-LM4#I_V24[;4*5OFBJT?@ZY?HO9^ MZ?5ZD!AKKQX_9/S>?<&O7K_'%% /74WR1'3Y5[^@/7LY_RZME4QJT9@MU*^]3 MI"IT7=?@8_7 B^;;YVQJ12\DWS>&*Y7-6U0#U^X)S^7)2W^#X7P(F_P502P,$ M% @ !8D"6<(>]O]@ P PPP !@ !X;"]W;W)K\Y M.UGHBQ=M4+XTMG///+_9UL&'\A\@)D>BA*JD86KF4RS/;%EE.*BQ.V))0 M>#-GO,(2IGQABR4G>*9!56E[CA/:%2ZH%0_TVC6/!VPERX*2:X[$]JHP_W5! M2K896J[UN'!3+'*I%NQXL,0+,B7R;GG-86:W++.B(E04C").YD/KW#U+(V6O M#;X59".VQDAERS(B)7?BYG,AU9DH1F9XU4I;]CF,VGRZ2F^C)5"_Z)-8^M8*%L) MR:H&#!%4!:V?^*'180L /&: UP"\?4#P!,!O /YS/00-('BNAUX#T*G;=>Y: MN 1+' \XVR"NK(%-#;3Z&@UZ%535R51R>%L 3L:CJTF23J91@F TO?HZ3LYO M3*A<=E.KF=HJM/\.KR^B;]#';C;RD:3V">HK=WD_.[9 S6] '=#=-T-O7 M[]!K5%!TF[.5P'0F!K:$&)4G.VOBN:CC\9Z(QT>7C,I M!FU:@;Q'@2Z\3L(O*WJ"O/]\APO,,0S>@X\TG#?E,Z_>4__VON.&'Y;+;[F M_JGM9B*HG8;F-VJL_),+'%&AA8SR!2Z>@&:N(:0- J;*BQZFY9Q_W0AY)9;PMK,')ZX:Y1$.R$@M1S(L,JVM((#9')1,"$I<,T4X%.JE? M6H(U66\KO0_1G@3),1VF!H=NWS'+&;9RAIURCK62.('=$\HF1?2I%LGQTMU M"P_2\+P]V8[I+SWT%SQ1@_U6M'ZG:%LO965U81OM#ML(#26%%97[GM:MMQG^M&8+PHX_DHR!U?.21_VA=IZWXFW]<-(L MZR*?K'O-9R?$]]G))"\"7@_/3]6U]_?%K/J\6P0 M#'Y\<%,^3-ON@Y/STV7^4-P6[:?EQU]\.]FB3,IYL6C*.N'5Q?W9X")XP^.H MJ[N\:^R>$QV7GM=5SY7U9?NS>7D;.!W%A6S8MQV$+GX][48%K-9AR3L^&,# M.MBVV57#9.!-BOM\-6MQJL=WQ:9#:P/' MU:Q9__4>-V7]@3=>-6TUWU06%LS+Q=/__-MF('8J!+2G ME4(%H%$O=4H)L* M5*L0]ID4;BJ$>@764R':5(B>VP>VJ<#68_\T6.N1'N5M?GY:5X]>W946:-V+ M-5WKVF* RT5W9=VVM? BV%/7:\^'UU2B[NLU&GAU>_W^_7IZN+3Z%)4 M//*.O4^W(^_5;T?>;,ZFU:K)%Y/F]*05YG:-GHPWIKU],HWTF5;-Y^+: MNVVK\1=+[2%<^V(R*;MK-Y]Y' -R;+LLUG%JP1C/7J8CQ>S5>SO"TF MWJBX+\=E>^3=%*WP7/%)EM>+Z+28(::=ZWXMO,O% MN)H7WJOW5=,<6> Y#']7&=T]$=?']B(AVXN$K""'IRWQ4.YZ+HHG'B6+\;" MHF::UT5SY.6M&)#Q:X\DOWO$)\1&\Q-XM ;O9KJOYS3V_<1GP>G)UUU&02NZ M.?9-L\S'Q=E #%%3U%^+P?F?_Q0P_Z\V2C'!,DPPC@2F4$FW5%)*I_#X!,F M4QG4R#/+D)20,%2+C\SK MR?]L(Q@?:YJ/N[7*Q!-SKUC -7EW&[%Q M"R*YHJK[CHMN,=!T](@5 M[=,MLZW$RZ:MRW'W[NF69*.*&1.%-BL-F6'^L3YQ@;:ZCCTF&$<*4SB*MQ95 M^!QMEP\VLF)SM< H"? 3;#6B6ZUR("99A@G$D,(7;9,MMB#F[94&Y,PU6]UL$VN7HB*EJ&B<2PTE5TIBV7*>I$BYD8KFZ@2R09-O38B M7_1W"ICG/F:BR"2H:QT)329;*20!+)T\! MG[$2\"DW 9]9%.!YVL6)"Z!OYL14&H:H:"-4M"PP1:%C,QZPKY3*DU1! E@& MN1(D//%B)0%30ABBHHT"4Y$(@C36-OD9:J-\;Z,J#5()"6 I)%M,^B*0?U\M MMO$K:B7)E#MHQ$(:A[$^^Z$]JAH&2H:QT)3(\I2]"'PZ*1^1P6-XA,95&/ M(9L;?Q(S8LB(EG(TT:.0,BV<1:2H2@DB=0W,W3Q(6I_KR MW%+NF#'CYF$IQC1Q@UN;]*.PYYY I(! Z"^,U1/,'? D0%6V$BI:AHG$L-/4B MD-H#@;4'EY]#.5,L;E53T+C1H.J-:"B\3T=4 F14@.!I0:TN#TQA09C-C-U M!B-R#YOKS "JT("%IE(EA0;R BD6H,Q 3)G!&K^'#7.>'E%E!E0TCH6F4BQE M!G)@AL:!4?Q-< MIKKL/83M<_8YU$P,5#2.A:8R+;4* FL5&!%]N GGI8JI0%@B^JAM9JAH?%\/ MU'1HJ4-0W.0+T!&I+>O $M&';7)U1%2T#!6-8Z&[$IEA,+*B%M$?P.F!K:H MSITM:R-(2:+4PS6FN3,RNHZD9/'\ (^;Y*Z!3TT@P+V&UN& 8D)270%"F[?V7-0 MLRY0T3@6FLKDSG,B!^=F[(OHP\BN=RYJR?9(#&=#E4=0T?B>#JC\2-6#PJH' M8CQ_TQ(8SZ>F4J O'F"#G3E %3JPT%2RI")"7R3Y IXS+5.U#1.!::2J>4.ZA3:L:S6$R?$D0(ZQ'/>=8^[A_7T)+6$-"($]*O"V [G)\F1M4@4-$X%IK*J-0@0M?LC&<1 M:6H1U%C;A>8^GE 6$GUI;BD7T)3I+@)WQ'G8+<9%OO"1'A>1(D-(?F'4/\3< MM0]1T4:H:!DJ&L=*4R\"J4^$L#[A$O6'H9PI-O?S01+$NLNA*A*H:'Q?#U1* M=@[.@"4)M+A _: H2D3[SF7K$<:13@"I(H*)Q+#25*BE(A^"0H@'*$:$I1X0I M#5-]30<;YCQ!HLH]J&@<"TVE6,H1X8&I'0?&_4-SSZZ+A*&Y8P^,'>H(MMN9 M,]1<#5LG_:AO9I2B0_AR.1BPUYG[\R#P:;(''&'[GT-.74#%8WO'Q&50ZE9 MA+!F@1'3AYMP7HB82LCQ[O%7& [)0=0M4-!Z:1X(<]Q_@)?6($#?] G8Q6]Z! MY:@,V"9G%T/-Q$!%XUAHZ@%=4B&)8(7$+:8?F0^-F$_I1]\#1+H0A-LF2LK MJ&B\IP^T)Z8?2?TB.C2' O2;R'JZ11P&BXDA-MW]1Q4M P5C6.AJ4Q*X20Z M.#MC7TP?1G:]#JB$2*F!P5(#WMGMYD9;CP4S MBYJ@QXAN?G2V!E R-B##?AO%BQ(%)A1HQ1V\Q0T?B^ M'JA42=6"P:H%:L28VQ*%87!*HI;Q)C9DA)T M_9W9NV);=$.K>AMIFAHK&]_59 4@J M'S&L?"!&C&/\1?ZSVY9GB3124 5.U#1.!::2I9416)8%7F)B'%L43]"$E%= MX8=--GHLJQN?'OB2K#1C@//ZH8@HKK&L=!4.J5H$L.BR0%1Y=C,5S"C MRK9"MJBRK9PEJ@SWPGG,+8W:HLHG.S__OLP?B@]Y_5 N&F]6W(N*_NL.IRX? MIMLW;;5< R+\YZIMJ_GZY;3()T7=%1#?WU=5^^--]R/SCU7]9=W&^?\!4$L# M!!0 (6) EG6Y#@QI @ & G 8 >&PO=V]R:W-H965T&ULM5IM<]HZ%OXK'O;.3CL3BO4"F&S"3)]TV:G33*EW?O,0*T-197 M,J397[]',B"P7A)F!+RIUHP5B>_EF6E+CN+NEZ=]WJJ M6+!EKCZ(%:O@/S,AEWD- MW+>4RO\]E9M"Q[.$'T'O67.J\[XPCQ[D.,+L:Y+ M7K$'F:CUL M4EQ4B62SR\X5.K^FF5Y@)[#V9,ZN$ZT*H]"_-0WM]/+3JH1L9(5M=XBAX\- MNV9EJ7<"'']M-^WLOU,O/+S>[?[9* _*/.:*78OR3SZM%Y>=K)-,V2Q?E_4W M\?0'VRK4U_L5HE3F;_*TE4T[2;%6M5AN%P."):^:S_S7UA '"V ?_P*\78#; M"VA@ =DN($;1!IE1ZR:O_&%%$^)U-*PF[XPMC&K01M>:3=.:@G_Y,"N'E_? MW]U\NIM\NDG@:G+_Y?;FZCO<3+[#Q]=/=]\GR?WGY/I]\D?R^ ;)Q*OB_6N755%WT:D"F]^56Q0?&Q0X@&%0 M?!!55O5#)IVK*IL? K>Z#17BV\4^LCCF[X[W7U(<&#LP2GF'KP7+]F>6:6DP@< MLKPO0V.[C.ZA(O"K$DOG4;-8.S%I= M>#9C1/JT?]';.+W2*'1D.ZECH#U]\Z4==<3?\+60:%J59)+: R%:(J>,F2 M:H]8/]=WA? 7B2HH-AU!-'I?[\S^6SKSC38[LME@;[-!U)DW##8M>-X4XFJ: MY$LA:_X_\\"G>;-=_\!SPR%&+?=ZA A!?N\.]TB'4:236A0_N[K.3Q-P)9"? M:E"S7_K:&XQ#!P?*T+ %UB,T0,0/-MN#S:)@;[?1EO_28N;?7 D!9E%J>3*/]?A%*)>_FT!B]3R!^IERMA.(F MEL0, *7J7%NB]K-?ZL9VRT$>D2Y"(=@']QY.AYV7&G.N% O 1:X%4]H&[IU M^VD +[9X<13O[X T,1UB(39,/FN@;I"=Z2LHN_7S6<+^6O.5R0\=9[O(.],5 MVZL;=F'3=BGR*6&* \K9+@!%*79\NX1\D 8KJ+53H<&]T*+F;R8WQZ1?J < M(^BV&4M8&Z0IB. D MBZ)!O"M-M#F*QL:B;/ M'WD9[B=0E*5/K9IOM=NQ,2Q1HSA37Q6%6%=;S46]8/* !/T1YG(PQFW'N3)= M:"W[==9ID8O4?4&-9^]V'$+E%F;80>&8KQ M, #1DBF.D^F],6/8?- A#B8BTB=,GE07\CBUQXCAQ[O,G9CJ7UG" '98>H2Y* M1X&4P9;\<)S\ *!<0U6&[B/7>6,'7H0>CG/,Z(&[?-8E M+O2_8\;$EAYQ?,K<9MO6$4?U[(9O>JYHV2;&#PB73(,<3JV-(;C-'9WVCF! M% [V'US+D3* ^,30V(V^UV[$5+(WBEVAT M-\J&YPV[6$//Z9.W?((#0-%EE@2)7$2/88].Q[1]63^^J&#>#BT/2=Y9- @ M,'802[,D3K,/:UDLWC3 MQPO?2[M]VFYM?')9- @H4+G)P0GW:$;4=\5XZHG[;_^J_XY":6-HG<=H_SI]' M(6$'L(%JCB0VHMQH2H)05/JQ7IV4(J_\'O5,MS1U"H%'#!]*'6MB.P3RJ@[A M)>1>X)[N "$/(@>T?: [Y4:!IIR8KL!$N\&CL.)* {4VA1CJ&LPZ2_",TN?3 MR7IE3J29+'A3]9K'8J4)ISFZT$]W+9!73<^!=-IW:I\KE>' #RC$=@PD/@SO MFE& *!Y+/C<=/53 :@HAU]01"#:6AZ#[SJ93AVH\4L- LT,LS9,XS7]CJRW9 MJ+97O%!=TN["M)&VNTNOW"'8!4Q-+;_3.+\'2 :Z2U^]]O[4YCMGIF34GE)] M 0_TZ=%4>2>>3NE ^>W6I\8RD+0#WY&IM$V9;)>K9IJGY>LPT^+SJF9ZOO$: MPJ5LD@[:M=8C!8D? RGS+ZS3.ZR\#MR> 7O N2=,1=B+/(Q68]Z@E5EDS.S2M<*C&'E\W[/?NG^]?$KLS+4:WG']Y=?.R ME]VF>??L:RZA""MH.6:P9?IA"":5S>M !(9P & 'AL M+W=0:!LUB4Y&/F91^Z318+0"*1R/SR /3+ MQMC/;JE4)[ZLFM;]>F_9=>MG#Q^Z:JE6TDW-6K7PRJS8E>S@JUT\=&NK9$V- M5LW#P_W]QP]74K?W?ONVBWXQ?=?H5IU;X?K52MKK%ZHQFU_O'=P++#S[J MQ;+#!P]_^V4M%^I"=9_6YQ:^/8RJU'JE6J=-*ZR: WKO].#9BV-\GU[XIU8; MEWT6.).9,9_QRUG]Z[U]$@UJNJP!PG_7*F7JFFP(R#C7[[/>W%(;)A_#KV_ MH;G#7&;2J9>F^4/7W?+7>T_NB5K-9=]T"\WF;\K/YQ'V5YG&T?_9AM]] /2> MJ'K7F95O#!2L=,O_RB^>#UF#) L[&AZ!H=$-P]$5+Z2G?SM%VLVPN+;T!M^ MH*E2:R!.M[@H%YV%7S6TZWY[<7IQ=B$^O'U'G!T]' O'Y_>7IY]N&].W 2EQ\ M>O?N]./_XF\79[^/WMS)O+T :4X??GRPZ?WEV?O?Q?G']Z>O3Q[?*+PPXH MP?X>5G[4%SSJX8Y1XMWINV63KQN:U67[1_"#.(T#L,T7AS>V.'?^W8J#A]/ MQ.'^X?$- _1U%MAQ1?T?_9;;PJ,?CH^(&?.;6LE*_WH,=YI2]4O=^^^M?#A[O M/[]A3L=Q3LCI1>3TJ> M#ECY^OQMX.($>M#5$K0>S,:L@>ES*]MJJ9V"SXVN0%GC)^0(F U@,-#XKUY7 MG_=0F.%WX PMX=60%BC%@@U[QJ_D [$TE0:^E%',>Q-316 M8&ZZI?@TO9B*A6J!22@@\+-:XPCX7M\2H[UP-3#%(!F_GYZ>QPT&NP1ZADVD M5^.$(=?7O74\ 7E'ZFT/?:'OUBUZ!MB1)S"A:IZZ^4!EF8O%9_FJK*N4<[# _BG11SJ6T:8K"000;C+Y5T2S$'3.9H>!P*7M"F=F+-8JEJY"6OZ(Y^0/VTIHLST2 [MJ&PJB?HNS""T[9:R@Z6X!G&$%5AJ4")U''O>R.OE;2\M[YF*7B>#;T U("X MU(;(H%M^EK1&NF6 6Q@S-R8CE^V"C04[HO9M4')YM5HVYX6#LQ$1_M=HR8C M*T%Z')\+MS1]4^-\$ _CQ@)J_^Q;!IRTLSJ>S"U3\)3605ULJ?R<'-" A$I MJ)]]? T0&(N^$0C@%9JY2JQFHRL,3TH5'I;[J44U)\>AP3T#;1T=[&Z4^ UVN MDDWLA@28B6FDZ\0?J@;=5)D7#38==3GL:R(4K'5@79@HJ,DC M@:\.).HY*:=0OF@=>R6VM:A>\>#A74?'V/BVT%OIK? =&&W' M8^VFXC5 D&OA]!?DFP/Q;8DT['&4C:;";0_MWO SM$HT-BX)[9V9@>$#TWQ7 MB?=I&1-4N.MQ9W@!EL'B#&5'Y&P'LVP^K+.#3),V6;BETPKS Z^S_6BAY["
M#@6_Z8H$ME@17NR(A): 7EH#35!+8)_.*=02MN!; 9QR9 :R+8:X"='(^5M6 M/"L%3SHU "3Y3PF9+& 5P;(H)3Q@H8T###I$CI@&UD[F!A9ETB!_O(M"0VL*O A+PGHQ1:)GM+$":@Z- -78"KNIR9X CQJU %I 8>CNFG[Q?9I9HQ>L MVCIG7\%\-^!+4+_0P:,=;)T?=N>Q- M<'9_XFIZXX-HSDOEF(*V"?B"7CA9521HU#H:\Q!V/W!T/<>%6W!]W$TK!&A MG9+% /(]#2 #:(E;MR!H#E9L0U, $LU&ASTL&>]?$93\>@Z$3=$\K*P4R8"BQJU;$193A2D>T.JJM!J0<&@(:T9@4]&)S7BUMJ@__2['%5TS M>-6M0[^"_2@,#Z#;I:13.5*'0=ZY M"@1F:^H+-D2CX364;=?9GA>"Y ZTE[%ZH5%1PMB(V3U*L* O5QSH 1; 5M]: M>7 (-4[4E SQ:!4)6JFXBT-BCV.K4#T>#UQ03%6Z> MH8WT:#T]C:UU"PSV8/T^]&)JU3!;,=K9*91,]6#"F@+>1-WIG;"6 P1@$L(" M)27-76"PDE2;'PR? >0\LAB>07E6[6YS;R(W.8$A72/YB_=*#:*0##.!KCK:> PYXIYU MUC3DY - @ 7H^M4vsVQ:H[]$# $!7R'>/W(D,8%4U0>2G["#?CK8GSX*]XS; M:R H >R:O@,!9W Y,]:;#?FCW!^O1HK'E+)-14Y;6&%4%PP83#&@+0127:C M?]+"0HENHZ#'H!.\IDW:8 YTL.,,3]U7V82IN +#O0AJP&HHQ!G3SP@\5!_ M#\2S7 10SF#& J(GX[3I@G;H&0'&Q

[W=SML<5FDV^4+3RCR@QSU!H+@4HW/6\0?-^V+;GW8&O' _Z M9 Y6R5;*1[L(XY[7L(0PQ87K'D-;Q=%ZC3YQVTK)E M&D0!E3Q.:G3BISIO(<6' _E)51M,O)S_2' M@U6X@OD$%LOQ:CQ;#];A?:#V6=8;:,3P?)/N[<*O\S"23@:S-8P&(WFF]DZ MG'V!Q?PA'(7C%5RLV39%?=GU#5&RP'Y4A1^6X8- "7\+4RE,HF$L8HS?^OLD MY:@GJ/4,@[. ?Q3B&H+;*P@:0?L,7NOX?5H.K_4??I_W/DL9M?U^5%N)]SIG M$?8*C6-Z@F]_L:"K.NKV2VE@PP;94Q$5,$!88BF80K@RB63YL^$CH\:T*8>4.(@!'@M\+GEN. M%$XC,;5&95N #5YHA(N/'^Z"H-%9SC=NUNQ99AS)G!] 6V MMN5"0?(45&3"UV!$+N@3F$06FK;UY;U#;+0Z_X_5 MN*Z3{O+J];U2#;+0Z X+5I=O;C1^-)T57U6)9$E0$;W(5-MJF0^TV_F6AJJ MO0=\PA2:U1A48PM.\N:!D4U3U.P9152W?J:ZJ<0IKP:C];CPV)0WJ>OQ\M7R92I/34D2'%' MKHWK7V^\LLSKA9&YNUVWTM!=[:8)/8Y0V0.TOY/2U L;X/C&PO=V]R:W-H965T(8W;]X,]GARD.JS3A$-?,VS0D^=U)AR['DZ3C'G^D:6 M6-"7G50Y-V2JO:=+A3RI@_+,8[X_\'(N"F4Y5]\6 MF,G#U F[]%*M>*+*]E242.A1:R (6[J3,/QHO0XFO M'P(/NK,&6\E6RL_6>)M,'=*P@QC8QDXO1YQB5EFB4C&ER.GTZ:T@=WUB?VW MNG:J9* MO@J*,[/UYL-ZM7GX"^;O;V'U\=/;]=WJ_0-?"1<-(3L M)X0#N).%236LB@23?\=[)*Y5R$X*%^PBX>]5<+6 +S67B!K]=6W*0Y>K]4 M\7.%-CSA\SSVM(QUR6.<.G0<-*I'=&:O7@0# _4%E6&K,KS$/KNGTY=4&8+< MP5)JHX$7"6PPXP83F,=QE5?-^A8I?2QXL\D)-,^E,N*?QD'A=_QOJ6"9<:U1 M6\=:T9E6YEN-7GVI1$FGS#S7@HLS'F6U3 MHMK3@W=6U0G\$@+F]LC[Q+&H1):(8M\T1N14U"/:.G2+#<*1ZP>L8P]=UA_! M!Y-2PI]TX00>CMS('YW-@1M2UJ4LM%%5,^VH042RIXW9R>F[P\%9;N2RR'_2 M C8(W)$?G>U^2+@^O".V.1WX0\51#UW8B-KKL>WV7A\/I][I>VE" :=AVA MZ[/HN0/E=89>CFI?C W9-&[(J3#/_6F][>\R;H7F&-U?/*5=[46C(<$>A_DW4 M=T UX[PQC"SK$;J5A@9RO4SI!D1E ?1])Z4Y&39!>Z?.O@-02P,$% @ M!8D"65J3^B0]! 5PP !D !X;"]W;W)K&UL MS5=M;^(X$/XKH^S=BDIIR!M): &)4O:N=]F?%X'IO.BHM'.4-4\)1GA>P:,Z7F9\VFC&>8,VGQ.1;T M9<)%SA2)8MJ4:/8Z)FG6-R($)VR1J5N^^AW7^;0T7LPS6?["JM(- P/BA50\ M7QM3!'E:5"-[6N_#ED%DOV'@K@W<,N[*41GE)5.LUQ%\]4)K$Y}>E*F6UA1< M6NBBC)6@KRG9J=[X[F;PY^E%?SR\A,'-]6CX==R_N[KY"HT[]I"A/.DT%;G1 MRLUX#7E10;IO0 9PS0LUDS L$DQV[9L47AVCNXGQPCT*^,>BL, -3'!MUS^" MY]4Y>R6>]\&<#Z5:(?F'D73'G,DYB[%K4$M(%$LT>I_.8%]?B1.OX[3/X;> M&U,')HL,@4\@GK%BBA+2 L:*QX]P,]>G6AZ*^3CJYT^1:WOG\'\=OY>-A,EI M?XF"> 'ZTZG *5/X<]4!'3Q!C;Y@&?R53A"N2$Z)06*X9]EB'V$\8U2W6AP^ MH8A3B3 2:8P51.-O9$*>0(.V7LWX0K(B(?%FH:2B:5I,2W/!.8=+C#%_0 %N M6!Y6#R+?,SW7KAW\ HYM.=Z'-^4WP0HEH>6%INT']3*!^?Z'P399)M!P'-OT M(OMD3Z=MM<(/ Q-/3C"E@I@0LR(FJB4?7 ^S5-1NO,CDS1/=O?#_7@*AW:? M:)KF@#'=%S'#"-OUY?G[F&%5A1*NYEH%,$]2LH#R6.GJX0$A2')2T#4_N^ M[);I>/Y[?/F(OD)[4P_-M_O8GM>B$]3:-G(L>[\VGM7>3M7SG",,U*H9J/5N M!BI;Y53?@F,V#-=S KZ*R:HV#N,9):MQLH[MR_ILG^;J(X[_[=$LKN/E12M M^W*XJ>F29Q1JEJKGVL[W+0=^!=^S0AIN4_EX.A&(1+T*A:Z_T%SD6P%]]:P6M_=9HI]#X[DBC,"BLI4_+XVWUDO299H@\4AU>-WSG9%4C]0NJ&L7O+MV@Y?; MXY8R(\'+3453D=Z@PQY' ,Z; "3M_8:E8_BW8EDUJ*Q4J&WVR5>SI1\X6UW1MMMI^Q:5DZK<]TV\'KWK6IAW*D%7LV [-(&R]IBOWA>A*@GCAND;8-B, _>F70 M#@_%NWL\PQ8%LT,@%&O[T#%H;CWV:+0E7OOGJU?C7WJ\?BBWKU MY+YF8DJW(V0X(5/;"JDA1?6,K03%Y^73\8$K>HB6TQF]_%%H!?H^X5QM!.V@ M_B_1^P=02P,$% @ !8D"6?C>Q-ZN P APP !D !X;"]W;W)K&ULS5=M3^,X$/XKH^Q]!1)+TI0W05N) KO7$RR(]FX_MN\FDL4CLG.T0N%]_8R<-K12R'':>GVR^-7V8>SSC/,YV,*]D>=(IHX"G/A!Y[MJ3'%]>_K*,6,"V\R\<*[TQ!IO)4LH'.YG%8R^P 8&B@:$(C!Z/>(%99H$H MC#\:3*\]TCINCM?H7USNE,N2:;R0V7<>FW3LG7@08\+*S-S+ZA=L\G$!1C+3 M[A>JQC;P("JUD7GC3!'D7-1/]M3A$%XT(,W;#,= M.KSAFS+=[\]P!CCH!K#R.-4%BW#L$?\UJD?T)I\^#(Z"LY[P#MKP#OK0)W.2M6UQF"#*!2U3\D5FZ:I@);51),C :YH89K(=D]84+)B+.,KA#Y>0I(@0FXLT= MJ;EE_QY_9$M4H1$9B1?+E9@+$$:#?, *4!#VY@DI#(;E)U=R+Q@ MXOG3AY-P<'RF(6(ZA83\@5)<48A1)$MA+!KITGI$DD@C-,9VI&7&8THT!KV5 M+Q>1S!%VN/61I:9,]>XIV&.*X=G_]ERD7!E$ =\1'QKZOVQ6%/W5YSZE_ZMPF MCF/+\69VXF;#WKV9,$@4-(!/A;TW>X_N;F,HI'+ECBXLQJ5IC_KH1H/PK&?E M+;;MTDG1ZP)=L6(+<1-GY^1PM_,FMXP&Q\%NUT$N(4OP^$4@>R"P M/\O.,SL-[;D]4CYLI7SX#BEO*GD/KAK%"+@E2BG&86I_;=SIC75KZ7NKL7] M ?S'BCV_O9@1OG*N9DU_^UY,37=-=*\>&%FX5G,I#36N;IC2EP(J:T#[MB91F/;$'M-\>D[\ 4$L#!!0 (6) ED=0%9?/ , + ' 9 >&PO M=V]R:W-H965T33,"J$U;67; _8V3$-*6(IWNOL2>\;PWSQ-[/#Q(]5WO$ T\ M9R+7(V=GS/[&=76\PXSI*[G'G%92J3)FR%1;5^\5LJ0$9<+U(;_O9HSGSGA8 M^A[4>"@+(WB.#PITD65,O4Q1R,/(Z3I'QY)O=\8ZW/%PS[:X0O.X?U!DN0U+ MPC/,-9#;LW![F0CY7=K+)*1XUE!*# VEH'1\(0S M%,(2D8P?-:?3I+3]OS(_]'<.^UEPS3.I/C*$[,;.9$#"::L$&8I#Y^PWD]HM^6(I=/F%0Q4;7CL0%]K(K :3@HSGU**ZSJT**)'W!X!? _Q2=Y6H5'G+#!L/ ME3R LM'$9B?E5DLTB>.Y_2DKHVB5$\Z,OZP_S9-WK,81PY='XWJ"9WQFU?=OO?^@OJ@41]<8A^OZ+8FA4"0*7PQ.U0P MB6-58 +S9[K &C6P/(%9H13F!NXXVW#!#4=];B>7#1CI+GD@OU[:,O\8% MG7[P.[K7\;I>@Q>X90(T&B.06JQIRI"BMOV6%E-L52(,O9,VWZ.BIDA_.H%4 ML3S><8TE08)/U.;WEO%7_*DF8=2OC^A)VZ ;M"P_]&$M##8F0_^ZHG7Y4-^I$ MK9REH]?O'AWG;IS;ZJ(9JFWY5MCC6^2F:JB-MWF.)E47/H57;]EGIK8\UU3F ME*#>U2!T0%7O0V48N2][\D8:ZO#E=$=/*BH;0.NIE.9HV 3-(SW^!U!+ P04 M " %B0)9I]!T#)@" 3!@ &0 'AL+W=O_$]D;KI5^-3FBA?=":2#/R">;),>"F7-5HJ0O MF=(%LV3JE6]*C2RMDPKAAT'0\PO&I1JLH)+?-9@JJ@^L\8A5]/ MO(ZW=VGSD77J08L8J86=J?8^;>BX<+U'"U+^P;F(C.C&IC%7%)IGL@LMF M9>^;>]A)N R^2 @W"6&MNSFH5GG++(N'6JU!NVBBN4U=:IU-XKATCS*WFKYR MRK/QT^+^;@;3I^G-RVQV-UW P^1Z/'F8+"9WE;2Y@3N98OHYWR>)K5VY#B_;37.<,3,D2''G4&@;U&WKQ\5&G%UP=T!JU6J-#]'A.G9A6 D%E M\&1SU#!5,JFT1FGA@;,E%]QR-/MT'R8W-/E!$Q\T2!2UGK'N5 J#3 GJ8"Y7 M<,(E>51EF$S-Z0".CR[#H'OUWRN],;9O#+>88+$D>6&_]G3)DR')3"'33"8Y M-PBD@'KPC69+63C]&9+P+>\;],["?O3)CCJ=S1UNO6&_W78C6"C+!*A#]["+MZP:=S_CH8FOO>WA_IU$+U*MZ'+F;KJ1M>K;UMA/ONFGTC_!F7#XRO>+2@,", M4H/S_H4'NAE!C6%56;?]4ED:(O4VIZF-V@70]TPINS7< >W_0/P74$L#!!0 M (6) EE#UG?H#P0@- 9 >&PO=V]R:W-H965TJY&KF;+2N3SU/Y1NHJ#H6 M-7#<60E948VB7'NJED +:U257NC[J5=1QIWYU*[=R?E4-+ID'.XD44U54?GM M DJQG3F!TRTLV!CS8(WQ[9T#4OO?]9W$B6O1RE8!5PQP8F$U1#BT0@WQ;.^;R0!5%7HSP\#@\S_B4&X,PAMW*TC&^45U70^E6)+I-%&-/-@4[76&!SC MIBA++7&7H9V>7Y\O;F]N?U^2N^L%67X^7UR3CU_I0PGJT]33Z,"H>?D.[*(% M"W\"EI(O@NN-(M>\@&+?WL/ ^NC"+KJ+B'\0A>U&<;6;SH MU=D>2K+%B]CF"XY537-8>9@&RB03^#,/[P+4OJL),*XCS >0Y]?BJIN-+4G M5JS(!54L)Y07Y(J5C8:"W&*CWO!<5$!JD&2YH1(.)3'NQG8C05-SI'<>BIV' MZ[LE*? L$6QYHC?6#Q.%(HP7+*=&Y2/CN",:A7:*P',.M:;JRH1CT4QPK62P M/IV2#^^RT(._G?WKQLF-0 G]P"/N]9XV=P"U]^.ENSYX9WQSZ O@]V4F:E MZ%4ZMTT%DFHA7U\&<\Y8>\ZZI?=DXJ91M"?[23J0@\A-XF2X$+@GD[A?N (N MD,1^+9)[RZQ0'-$G3&(-[;%2!#\Q2N-18WQM5(/PK#W+G5WDNV'LN\'$?UE* MW#B*W+B(AUJ)GV&4>UH9:DV2DS?$'T'71 #^:9*X79T/\)(K=P-^+(DT#=#N(M(G7]('/#++#M4D[Z]#J;^GOC'8;(O^GMB'.^)@ZJ../D^MW_CYIQK=F0!\:M, M%.2-9)KA*^5"DUS@5[\ B;Z0:8;$E-,R;\]6'SNH+,4:AD$O!_AJL7R!/]!(MW'0*9;6#8*PDT=X.^EY.QDEU"5.2T53@B'M!6#\.2O9"(U;WB:7HN%:'-+O M<6\M?3-%* Y&WSO[D=%;'LZML_\>$1\DT#<1Y_[J.(&.Z_X)PVX:,!! ^X9M<,Y5UQ2P6N'L:DJ*8V#^2$1M2JQL:=&9EBSOJZN0>R=N-LE(X."7G/@D2$(7 M.X,$68S="%K6==1^$QLG9/F[P5P6D4<#]E1"Z M$XR#_N=G_@]02P,$% @ !8D"620HT=T#!@ ZA@ !D !X;"]W;W)K M&ULW5EM4^,V$/XKFK2]@1DNL1TG<3C(#'#<2P<. M!KB[#YU^4.Q-HL&V4DDFT%,?E6S+=C&&[,]HSL7LSV>J9BE<"Z(S)*$BKM#B/EFO^?V2L4%6ZZ45@QF>VNZA$M07]?G M J6!M1*Q!%+)>$H$+/9[!^[NH3O2 TR/;PPVLO:;Z*G,.;_6PN=HO^=H1!!# MJ+0)BI\;.((XUI80QQ^%T9[UJ0?6?Y?6/YC)XV3F5,(1C[^S2*WV>T&/1+" @ M6:PN^.83%!,R &,>2_.7;(J^3H^$F50*08C@H2E^9?>%H%XR@"O&. 9W+DC M@_(J572V)_B&"-T;K>D?9JIF-(OCJ5Z52RE0P$X-;LX_G;\Y>LQ^7!Q=DJ.MSKY<71P<75V2[Y^O/I&CKY=79Z?'%Y=DZXK.8Y#;>P.%/O7(05C8/\SM>P_8 M'Y-3GJJ5),=I!%%S_ "Q6L!>"?C0ZS3X:Y;VB3?>(9[C^1WVAC8 0V-O^("] M]TS2Y5+ DIHLX0MR 3>09D!^.\&NY+."1/[>-O'&2'*1+9!Q)*.J*H).)VP_(+];4Q.E/:Z)5N_U) MLU=]T)E:H8?G,I'*XKQ(RPE'P1-PQ630(Z0/P22-SEA=,YBIN[((8VQ%61;.G<[>VJ: M5>[+ZMJMXJ@SH!1^QB@/M6ID5:.QJQ7C2C&<:L6D4KA&$5B%'TPPLP%S9J$3 MR:IW?-\I%JIR.-X)O&E'X,RX#$>#5BZ)$IO,H3%,6Y[GU)@DE/P$(3 M#6BBB@H;YLLA4)H"L03>26RT8-?ZGO [&F/!"MA0 M$9&UT/M1TI8GG7:>N9D&%F7P0D> X 503RWJZ6OR9K>SW($D)M>!Q(UUE>7"MDMBZ8FD89U%>FWA(!B%J!;QA:H5Z;O8T&H8BPT:XQ9N&U%MG&N')%P>DRAID MJ.>Y;RS12'>,]"_)8Q;EQYU\;L059Y:F6[M5N2]$*87A?QFX5P'W7I-5'O&F]__E_05ML,>+L@0RQ*N3 M1*F]3Q8MN5VK)'JG-/0;U?1Y:H+:\+].$,[9X'AS5=P?/']?Y M%@]^-2X>>EVT4#V2N)VO&;-[A]768G^)%Q&W>A)Q_9?BW,XWD.<"KR[[JO>M@=!_QGG;GPO/;#8O,^2Y_Z#4/IG.>Y7D86E!:6EA@Y6WI?@9+$F7"V,P,&RG_&[XP?"I\'T_>. !3#OW_58V&=2>GQ,0 M2_/(+M%-EJK\)=IJ[4/^0?Y\777/_PMP2@5.\^9L,"A3G^"N2SRA_5<4'QM M'K/G7"F>F)\KH'B3UQVP?<&Y*@7MP/Y[8_874$L#!!0 (6) ED*F>[@ MJ @ &&PO=V]R:W-H965T,$N)2JK/*?R_A7+MQ.W9!$]V'9_X:JUTQ^S\=$-7[(JIWS:7$EJSADO*GXJQ2V2FAJX MZ3]FJ68V*,<+?2A72L(HAWGJ_/V;EU=OKM#1-5UDK'Q^.E/ 5 _-DBV#5S4# MYP_/T][PHMS0A)U-P-Q+)F_8Y/S77W#HGHQHY3=:^6/B'Q#B_M??XD) MCDZ@3RB:62(=E/*2KE:2K:&SKK^F]E("&4MVC-W]4? /8 MI [*;$&W'7\^97_Y7A]2>:AY;0[R,;1O>4&+A%F'_^V\/F4NI.+_H0:"P=:E M1LECL3RN0 5C7:V6?X/-MAI^9#5"NX'G5L-8-CGI#K\K% ,O4 BDULO-.%WP MC"MN;C-^O0?:EK$'3NABJ^U;RP&W<=R.&P5.%(<=:M*A)J1_<#_Z_H6K/_^^(K? M#>+_[OF5X\ C0L6/A/>/PW,+!L#6[$;'"KT.N'?G/P[)<1^A6JFD%4/ZD-?* M)?@[@?5?!/7+4GR'N.VZ<4#L(2[L%X])W*#%O]\UZ;$?O!(P,8#__9I?.O? M&$B3N*4,YZWSS2/K'*-V:;[7VE0$RS\(TIX3>-$(Z.Z-'Q''GWLC]-0Q9#&MV'&QC;1SEW2'Y]CO=@2^[0AQW*$B8!&_W/NKWU*TR4"$+$HP:;@7RDRGIJK M0*G@D1MNX.G;77RJ=X'1'/^!H: ; H:A?XSF???L,3Y!'Y.D@C-([A'L%Q*PMVQ*)!ES8W4;ONPV9@1,']LGK'-Z/R;6)A&'7*-P@&M+A[ZP @1 [:+XY033- M><%+I56X:;T"XZ@G!7M#J5W0[POG0W)?,[#&A->Q0B^?VL&C<>T!N0,H'O:ZM(#@,"&WBQ79O6Z8/2N!)7QL(!P-R+C(!#G-<*B$9VM8'#D)$(W XNQHBA=6- M ,I^7C>]>GV+%YQP8M*:I M:;>HE-!R;685HCBN&[H.5T=OR!>$M@\0<\05&GFJS.9(Y28$%EB9XHW#P8 MEH819SC9'"7^,7/0"WWD&\I3L FI :#2X01B25;II?$Z .4PM9(FUK0%L;$\ M[VL_VWS/V.2@K+=$E8Z(6FW1S09MN(8LR8TZ, R9A^G&<%O;O Y\^_K:[[8B%HKRH;9G=)6M:K)@YKIX5?U<=F_2SXH3S<\QJ2ET2L M"KZ[8%O2TPJBM$#Z+@8*:H+201PB+Y5(//DC@T-B1[SX?G=PA M>&K/CR;)?E?4;RSM5/-;/3^;=W^0#=(;\+^5$@?U^U#MA_=LF\34MJ3/;KN= M!] @-IZS0Z//4O:7PP#&)W2JPBZI3T4^V>SNXTZA?9 M8;G]&\=!G5->)CJ?0* 5&]]5,H6KT3,43B&9?W90PI:JT7$:> /4#]+CX%X% M4[B(:$W":$03?QK;BOI3-^A3C[R&#)K7D,T.VR4>=R0V]C!SG9ON96C9:4@[N:FEAD?+6%+FIJ#MTTF9ON^FY1?K="QXJ%6[M;>C=&_BP7>K^ \7H__VV<%*X'6N".ZI+>U]6:@QWOZAK.M:Y:P? $@28*]&XC.'#LMW_'CP.H@SMSW6P8>-@Q:"F)-ARN+%[3^'#@!W'_; MJ:Z9VN(&MO *SMS#H375]2RI9&ZF6N]J0FNJ#U?>5JKOQ(&EE41FJE4H>MA#A18)4G8>V^KK))1I> @^TN$P/<]*R$G@KA>*9,^;>L91QJ=GJ%C GW/K/*D%UO!^"@(G2# ;<=E71!$ M-S2KK*\-;%]KEQ59QX5C?0;8LDBM5E0)4W<&+Z]DJVYVA(/0?K4U=^:N53:% M?'XW>:/+0%9&&#>.&#$6_?9X<0;Y3;\$M/,#]0 MN>*%KL$N82IDZ)#NR?JSQKJAQ,9\2K@02HG<_%TSFC*I"6!*83:-;2 YMO2 M_\"4$L#!!0 (6) EG123"Z"@, $P*9 >&PO=V]R:W-H965T M;0>10H NTPB(P*9]-(DA MT1([LQUHI?WXV4D(K U15]$OX-<]]]Q[?./;WQ/ZBX4(W8R!C*4-2&_Y,0)!HHF&:$8^5Q"0/&W0S:*8XDD>/PN M097*IS0\'1_0)WGP(I@U9,@F\8\HX.% N5% @#8PB_F"[+^@,]".Q/-)S/)? ML"_/:@KP,\9)4AH+!DF$BW_X4";BQ*#5.F-@E 9&SKMPE+,<00[-/B5[0.5I M@28'>:BYM278:F*QZG8C80=-X>6YWA@-@'SQ=@;NTMKZCL60I&VXUSPTTVQ7-=A.ZZ6;)&E% M-D 4-Q5*X>TA"0S\J<]'P;K [>2XLMYWIMY7=S54.A653B,5FR0IQ(]7!9&G M.A=.&Q%>F:INQ:][*46[;T"S5]'LO5#1X[UF=21[SP7LG9'PIO)]T^A[(ISY M8<3JQ6NT?656;BMFMY<2[_8-:.K:\1NL74:^$N=4OY;1KM=//WD"]!FK>+/FL*Z3;"#,1H(TRUZYYP3(O6I9APDN;M MPIIPT7SDPU"T>XC* V)_0P@_3*2#JH$T_P)02P,$% @ !8D"6:-=!1*K M P 61$!D !X;"]W;W)K&ULM9AO;YLX',?? MBL5-TR;=RI^0/^L2) KMCM.:1B'== \=XB36*>V25;I7OQLH!16RH63]R3! MV-^O_N

E+NI;:!A!F0,#.#]5)8,LMZ'6M=;:B^'KJA7D;,RZIE M;*!&543N%B)W 42^2HZVF/+W*X1_QOY6S/\X$H,EPF]B'LIPHPVD-5!] TB8 MT:VITCD2SJP7T3OZD;A9F:Y47*!V5\3M%>+VI.**'1 6J11W MJ0D@808DS.S7=#ONN2&KLX%@%0L,"@L,I!8H%CQI+^#Y;$N8GRZ]15]?FJ&Q M"Y>2+W4#),P8U 4_O#,07V [G>/9(9LE T$]\A\4\A\<]9(SIP GZ'L3>W= M?.]77\VLH8A^]/J,FYH,QQBSCM&TXX]-^FB7J@ $]ZB@M^CF!T@Q0F@E*LT!I-A2MZH^#')?VB2OR' YE(4B: 4HS06D6*,V& MHE4MI) <6TB&[>CGM8L] THR<5AEDZ@,Y:)T6*,V&HE6]4.;W-&D..:&SYM'$Q M)P^[6'30Y!THS02E6: T&XI6-4>9P=,ZGSG6@.;Q0&D&*,T$I5F@-!N*5K50 MF1_4Y G"11P^8YJ,,H>IA(^R"'+HQ=8!3?Z!TDQ0F@5*L[5Z@K)<>%7]4*84 M-7E.,1EOA/RR50YH'A&49H#23%":!4JSH6A5FY1I1ZW_F2,/:!82E&: TDQ0 MF@5*LZ%H50N5:4M-GK> <1VY,*?:02]B)A0UH>A*49H#23%":I34D1FO_M8"J M,E-?/=@5%&+ZDF[X8D+:..+9;H;B:K&I;))NI3JZ/M5N9UK#=4.[-;,M8R4^ MV\%VY] 7/V(HP&M15>NZ+\9#FFT*RTXXV:9[DIX)YR1,#S?8\3!-"HC[:T+X MB2IH-B:-_X/4$L#!!0 (6) EDKG3IGRP4 (D 9 >&PO=V]R M:W-H965TEUX:Q)@<<,V)%1WEHP'6*HB7]7%AA.\B)T"OZXW&D8]P#2L M]7MQW93W>VPK?1J2*4=B&P28O]T3G[W>U;3:>\437:UE5%'O]S9X169$OFRF M7)7J&65! Q(*RD+$R?*N-M!N1UH[!')-6.[RFTEL6,' ^OW^E.W'G5F3D69,C\O^E"KN]]9@TM MR!)O??G$7D*H4TC+0[DUS=I3QQT?3QS_%P M;,_05S0./180](SW1*!/%I&8^N*NORL]"G7S_WZE(U-@I9]]*&64G#]!,- M:Z('%LJU0':X((L2?Z?:WZCPKZN'E#TI_?U)W>N5P ?\AO3N%Z0W]%9)(_F)"1+*L47 M1$-)5$")&$=JEH)]2=6X2O;J6A!1)LO+4-?*$A)F)3 CAD4SJ5V_T:OO#K5V MUL(Y:^&>M1@L=2J7ZG:6ZO:/IAI['M]B'[%E>=;+DET9[-I00*L'!-:N2#9D M..=L.!R24:I$0Y=_#8HT$WM%P)908(J&HMUZM M2/Q8-U@@K$I"SD)I/>MS7S%X27RJJRK=? **H%U#Y_5C=G.9\>"C&A#PAQ(F L)&P'!A+J3Z_306+;YJNM9H',^&SI+J!A+,=C?>_H@&$9NDNG^]4LJY-*B3,ZA8',ZUM%IZU7;33.\UV,;5%NW;3 M*.;.+=JU#-,HYABHL[D<:XV/O:5&999M(6F I9]D.62Q+N4R3NMZLKR7(V[M-M&@-"NEF;D)C=YM'B6ZW*S3/4G^MWBIPPTZ@B*EI?:Q]:R M5KECV'_ >QIL@U(=@>X<@](L4)H-2G-:2XH;01%RZOM8P-9:_V/_\G00/>, M06D6*,T&I3F@-!>4-H*BY07YLJS__BZO1I\M1A/-[5!:38HS0&ENSIQ MASM:?!:6E51!5YG5#XXO!(2OXJ;L GEL&\KDW[19;79<9A ?$CFJM[1;6RNI M=[1;-SD,\X%/SN8\8+ZBH4 ^6:I0C9N.ZAA/CKLD!&),9.2!?'EFF U M78P,U/TE8_*]$ 7(#AWU_P-02P,$% @ !8D"65#('OC+ P 5Q$!D M !X;"]W;W)K&ULK5AAP^WEL>L&*R M9_RSV)(]#5++Q^!G]YTJ\$O-$!,Q9^B=-Y';J1 Y* M8$W*5*[8_A=H!(TT7LQ24?VB?1/K.2@NA619DZP89#2O_\G7IA!'"7CX2H+? M)/C_-V'0) PJH36S2M:"2#*;<+9'7$4J$ *$7EES9D,MOZ.T")*&I M>*=. ^"B_0&_?O$-O$,W1PY:50F&)B2N52LW5C1M%U[4B_Q5%OY;Y!?*#]\CW M_*$A?=Z?OH!88=5^J";[JK:M@7VVP+[%=[@M0(_:]65N?E2TD+=!/(]N@-I MTE:##JHF@O@.W!F/_Z ^\GDU)+8!W=@U;WH ^]JQL.NC>< M">-5K>&""DX_?'8S/\!C+YRXNV=-AK#1T]';5B'[;!E.^QE^QL(<:F>*0=7 M)Z>N)D>N-O&O3S Z(O8!AZ/0'Y\ (,,8IJT9F!:-6P>B[ZIV;?39ZP2(*R?6-08%_FCL=FD^- | MX-YW].R3W)'A9&WD;#5_L$66E?\H8/ ZM6[6U(SM9N":VK_="/X/Z&Y'RK MONPKHG'HG78?IK!@^-K3%!^Z#]S?? LQ9+B0OZ[V9:N"593>]+F:JO5!G7RA+ M:%WAAV8&!^ID:-K7+L876U7[H&ULK59=;YLP%/TK%JNF3MH* 9)T68*4%*9E4KLL M;3?MT86;8!5I:INDW:^?;0A-6IIV6U\2? YQS[CW7ALMPS?BU2 $DNLTS*D96 M*F4QL&T1IY!C<<0*H&IGP7B.I9KRI2T*#C@QI#RS7!C*U'5L?:+,S),I5ZP0Z&!5[". /X06 MML9(.[EB[%I/ILG(%=>KK" $Y;]) (E,1]:QA1)8X#*3<[;^ K4?DV#,,F%^ MT;K&.A:*2R%97I-5!CFAU3^^K>NP15 Z[02W)K@/"?X3!*\F>"^-X-<$_Z41 MNC7!6+F.H;MJH7H?J>G$NN=HGBR6 V_S:+YA>_ MT/@L1-'WR^GL-#*J[0!_0.$F(/DJ*<@E^@B9:7 -!%#6ZJ\M+H=USE,JAS<)W+PT"FC,A4HH@DD+?QP/[^WAV^K>C1% M<3=%F;A[!;^6] BYO??(=5A>]9^3E]"/#=UL1_-_T:- _CKY3#*^(9[1_[J MAK2=: +X"JS@[9M.S_G45N+7% M?4RQZ);&=P_"; MP_#WJ0MH0SAF7Y+=9:#N32JYGY'3/6 7><=\9VJOM6K> >A_] M75#X&-3ONYU=4-0"\KQ[T(IG;N.YN]?S-"\PX:HW2<06J."J1W)Y9]S#34D* MO=-FO?LHEX>^GT6$SR*B?8C*KKWU=LZ!+TU;%"AF)9758]BL-IUW;!K.@_5) M9W#2:5D/5:>N&NN]?-7F3S%?$BI0!@L5RCGJJVQYU3JKB62%Z0U73*I.8X:I M^MH K@%J?\&8W$QT@.;[)?@##4$L#!!0 (6) ED3*CR7208 $\R 9 M >&PO=V]R:W-H965T\HOU_/$['7+U \/Z01\ ^,()?3QLC?%YPX9RH!TQ!^W;*] M;21/Y2&.O\B=:.^^RI\D9T8 NN(IPQ/G.J-!0'$//]D7L%IPS[4B_Q5%OY;Y!?*#]\CW M_*$A?=Z?OH!88=5^J";[JK:M@7VVP+[%=[@M0(_:]65N?E2TD+=!/(]N@-I MTE:##JHF@O@.W!F/_Z ^\GDU)+8!W=@U;WH ^]JQL.NC>< M">-5K>&""DX_?'8S/\!C+YRXNV=-AK#1T]';5B'[;!E.^QE^QL(<:F>*0=7 M)Z>N)D>N-O&O3S Z(O8!AZ/0'Y\ (,,8IJT9F!:-6P>B[ZIV;?39ZP2(*R?6-08%_FCL=FD^- | MX-YW].R3W)'A9&WD;#5_L$66E?\H8/ ZM6[6U(SM9N":VK_="/X/Z&Y'RK MONPKHG'HG78?IK!@^-K3%!^Z#]S?? LQ9+B0OZ[V9:N"593>]+F:JO5!G7RA+ M:%WAAV8&!^ID:-K7+L876U7[H&ULK59=;YLP%/TK%JNF3MH* 9)T68*4%*9E4KLL M;3?MT86;8!5I:INDW:^?;0A-6IIV6U\2? YQS[CW7ALMPS?BU2 $DNLTS*D96 M*F4QL&T1IY!C<<0*H&IGP7B.I9KRI2T*#C@QI#RS7!C*U'5L?:+,S),I5ZP0Z&!5[". /X06 MML9(.[EB[%I/ILG(%=>KK" $Y;]) (E,1]:QA1)8X#*3<[;^ K4?DV#,,F%^ MT;K&.A:*2R%97I-5!CFAU3^^K>NP15 Z[02W)K@/"?X3!*\F>"^-X-<$_Z41 MNC7!6+F.H;MJH7H?J>G$NN=HGBR6 V_S:+YA>_ MT/@L1-'WR^GL-#*J[0!_0.$F(/DJ*<@E^@B9:7 -!%#6ZJ\M+H=USE,JAS<)W+PT"FC,A4HH@DD+?QP/[^WAV^K>C1% M<3=%F;A[!;^6] BYO??(=5A>]9^3E]"/#=UL1_-_T:- _CKY3#*^(9[1_[J MAK2=: +X"JS@[9M.S_G45N+7% M?4RQZ);&=P_"; MP_#WJ0MH0SAF7Y+=9:#N32JYGY'3/6 7><=\9VJOM6K> >A_] M75#X&-3ONYU=4-0"\KQ[T(IG;N.YN]?S-"\PX:HW2<06J."J1W)Y9]S#34D* MO=-FO?LHEX>^GT6$SR*B?8C*KKWU=LZ!+TU;%"AF)9758]BL-IUW;!K.@_5) M9W#2:5D/5:>N&NN]?-7F3S%?$BI0!@L5RCGJJVQYU3JKB62%Z0U73*I.8X:I M^MH K@%J?\&8W$QT@.;[)?@##4$L#!!0 (6) ED3*CR7208 $\R 9 M >&PO=V]R:W-H965T\HOU_/$['7+U \/Z01\ ^,()?3QLC?%YPX9RH!TQ!^W;*] M;21/Y2&.O\B=:.^^RI\D9T8 NN(IPQ/G.J-!0'$//]D7L%IPS[4B_Q5%OY;Y!?*#]\CW M_*$A?=Z?OH!88=5^J";[JK:M@7VVP+[%=[@M0(_:]65N?E2TD+=!/(]N@-I MTE:##JHF@O@.W!F/_Z ^\GDU)+8!W=@U;WH ^]JQL.NC>< M">-5K>&""DX_?'8S/\!C+YRXNV=-AK#1T]';5B'[;!E.^QE^QL(<:F>*0=7 M)Z>N)D>N-O&O3S Z(O8!AZ/0'Y\ (,,8IJT9F!:-6P>B[ZIV;?39ZP2(*R?6-08%_FCL=FD^- | MX-YW].R3W)'A9&WD;#5_L$66E?\H8/ ZM6[6U(SM9N":VK_="/X/Z&Y'RK MONPKHG'HG78?IK!@^-K3%!^Z#]S?? LQ9+B0OZ[V9:N"593>]+F:JO5!G7RA+ M:%WAAV8&!^ID:-K7+L876U7[H&ULK59=;YLP%/TK%JNF3MH* 9)T68*4%*9E4KLL M;3?MT86;8!5I:INDW:^?;0A-6IIV6U\2? YQS[CW7ALMPS?BU2 $DNLTS*D96 M*F4QL&T1IY!C<<0*H&IGP7B.I9KRI2T*#C@QI#RS7!C*U'5L?:+,S),I5ZP0Z&!5[". /X06 MML9(.[EB[%I/ILG(%=>KK" $Y;])
(

M)Y/MB_X2D_P/\.NWY##:0]W$JG@>*=L<_6DOQ\7S1MC-C9CA+WL\.$L<]R1 M,\A(S ,?#]P@T%6FA1#)QX/%5.38NS[HW!LSLU19\SHIXW)V_I*6M&AD#| M4>P$|< : S ,P1EG:(U),8KH$)$E6":HH[_&%TH_=S-XZ<54<]?J>KMZ;*&KD$'_C3M9NH;^I*[? M=(GP(M\4?Y^QV% F44'6,)1S/8+)BJ:>:AJ*[W3!\,05E!_Z<0LU*!$U -ZO M.5>'1CU 5]7._P502P,$% @ !8D"6:6E>UPX P 1PH !D !X;"]W M;W)K&ULK59M;],P$/XK5I 02'1Y3]/11EI?8" Q M3:V SUYR;:TE<;'==OQ[SDX6NN!5$]N7UB_W/'=^?+GSZ,#%G=P *')?E;4< M.QNEMA>N*_,-5%2>]2W4N+/BHJ(*IV+MRJT 6AA05;]!YR5N15GM9".S=B.0 R M$=^IDM5P(XC<5145OR=0\L/8|9V'A05;;Y1><+/1EJYA">K]D;@S.U8"E9! M+1FOB8#5V+GT+ ^:)MC<&/Q@/I@*"$7&D&BG][F$)9 M:B(,XU?+Z70N-?!X_,#^R9P=SW)+)4QY^9,5:C-V4H<4L**[4BWXX0K:|\2: M+^>E-+_DT-IZ#LEW4O&J!6,$%:N;?WK?ZG $0!X[(&@!01\0/0$(6T#X7 J1 M"XB>ZR%N >;H;G-V(]R,*IJ-!#\0H:V130^, ^@:->K%:Y\E2"=QEB%/9_')Q M_>7Z]Y+76YF_(S!.QV)5 ^(HL(.=USDI&S;WBRH1*EA-:%V3&RIV" M@BPW5 '9|EVM)'DW T59*=^3 9%Z0XY!C5I@@>;;>TJ_WQ M>Y/0$+K!Z+ MY_M_9$889$+GYTRMAMN."([AZY^%W)+#VI-U_JN MV7EONZC&1VQ\Z*ZRST),,||?>B-W?WP)%L,X"L/(CQX;SFR,L9>>]QGG-L8T M#(?Q>6?X2)BX$R8^*8PI3-A_"*Q6V)!TU<)"FM\1OM553)KJA7HHP7)=P%K= M3JD4_Q.J'P[38=K3R&*&#?N\=_"9Q2P.TJ2OC\4LC>+@"76231WDQ6E3M*7] ME"2)Y9I1$R_JBV(QC&/,&Z^?.#;&)/'3L"^,Q3#Q_#1(TYXT[E%GK$*LS9-$ MDESWJJ;B=:O=J^?2-/O>^L2_F/J6]1F^DII'S5_ZYHGUC8HUPUPK886NO+,A MABN:9TLS47QK^O(M5]CES7"#+ST0V@#W5YRKAXEVT+T=LS]02P,$% @ M!8D"6>F+EY"3! .Q8 !D !X;"]W;W)K&ULMQ5A=; ^(X%/TK5G:TFI&8YH,6VBX@44K5KDJ+^)AY6.V#22Y@36)G;;>TJ_WQ M>Y/0$+K!Z+ M_^@)#WWGF/(IQ)"J)(BI? MKB 4FZ[E6U]#^UUND#N=]>)Z0JFH.?Q6.*=7: $+ *NF.!$PK)K]=W+@>>D M =F(;PPVJG1-4BH+(7ZD-W=!UW+2BB $7Z<0%+ ^>8 !AF")A'7]M0:TB9QI8 MOGY%O\G((YD%53 0X7<6Z'77.K=($N:A'HB-K>P)726XODB5-DGV6S'.A;Q M$Z5%M W&"B+&\V_ZO!6B%."U#P1XVP#O;8!W(*"Y#6AF1//*,EK75-->1XH- MD>EH1$LO,FVR:&3#>#J-4RWQ5X9QNC<9?AL^S(?D9O(X(H/'A]FD/YA-R?>[MV2T9S*>SQ]%P,B5?23\(6*H[#T!*X+]*>9ZC59KD<\=Y,|W_'=,NC=DK MOET4WSYQZ/"EFB-!>-:X< HK@TJU5DS#D/3Z,Q[LAI/"^4.#==6+8/=R%\S M!23S)6MWXCPWC94$]@>V8N"[,7'-NR+.I6J"6Q/*=?9.0O'O# 8:@1?[U&(M /72E* 8(@325PIT@\P5+),0=_D2*MV"&=QSLLU0M=H&YM!C>9<>XLG/O!'LZM MU<35A;:OUL[&N68?-T"3+]')X&N.7J,NZ0L.R$;YSWXK*'[[8L79WQ T3!O$ MG,\U;9"?8?_>[.YKFM#]X@1I_Y;K5J0MM7 M:^873J>P[V\RDXM%?%%PG5^4E<|+4Y&^]EYH+T;GA^KCJA< M,:Y("$L,=4[:V-IE?E*9WV@19X=]"Z&Q<627:Z 1R'0 _KX40K_>1 F*|^+> MOU!+ P04 " %B0)9J(%WX(# !:$ &0 'AL+W=OW<,V>?SSGW.MY2]L 3 (%^YAGA$RL18G5L MVSQ*(,?\@*ZR"=+RG(L9)?%-E\QP LMRC/;.46/Y8CUTQ?TS7(DL) M7#'$VUW:\J3R.AV8KG6X\ LC1.A!FQ_O,(QS$'/ M$FI5[2A4@FUM!"'UCB=29F=/L)2H<.%2^B&=>?M:%O:..A:*UES0O!3+%>01*;[QSW(C:@+):1=XIE0+MN%[[KC0NPP/Z8T2UBREK25$/OOE;+_4J).BASP>335.J$/PMOPZ\W M(3J;75Z@Z>77Z]G)']'J.[LZO/Z'IS?SZ\B*;;?!"PFO&W3SK9JME-*8F "(;U69FE_&%L"^F, M6I(=E0L_+1;N[5EX#UU0(A*.0K* 18L^Z-8/.O2VW,1]}W'G3SU.H&?U^0 M>8-WR'.\?LMZIL^1#[6\U^;._\T>_O/L.YO1JXY53_-Z>WBU4Z)"3)?50?CV M19JBJM'G,5SB"B27S(@>V /E8>7E8:>7'^6]*8"A+Y2C$Q++JXDC+,=D]E19JLW33N#?GCV3L, D+#0$ MVXG*H(K*X(42P\!D<$S" I.PT!!L)SA'57".3":& C:LO;+.P9${;"2'5BMG MU$@0[:RC1!)H9PW;$\6P\GK8Z?6E2&2:*+(";_.S4_ZW)\|D+#)"PW!=F(P MJF(P>]&T,#(9').PP"0L-3;"8[K/!4)CLG$4-)VWU-OZ#4R0[O9]/G;80^M MU\@->VA>(SG8M5HI!Q:K(I5+G]9$%+]OJ]&J$#[1Y5]C_-0]GKHMXX$JG'5M M]H0OJFY9'L4IX2B#I9Q*9BYY$;.BD"TZ@JYTI79/A:S[=#.1Q3|P92"?+RD5 MCQTU0?5W@O\;4$L#!!0 (6) EE5[@OX2@, !$* 9 >&PO=V]R M:W-H965T?R:W0ZIO. SY MGG.A)TYFS/;2=76204[UN=R"P"]KJ7)JL*LVKMXJH&D!RKGK]7JAFU,FG&A< MC-VK:"QWAC,!]XKH79Y3]7@-7!XF3M\Y#LS9)C-VP(W&6[J!!9B'[;W"GENS MI"P'H9D41,%ZXESU+Z=#&U\$?&%PT"=M8I6LI/QF_Q_3B=.S"0&'Q%@&BG][MB(%S2X1I_%-Q.O64%GC:/K+?%-I1RXIJB"7_RE*339R10U)8TQTW M@>5+)-?%+SE4L3V')#MM9%Z!,8.$Q"| / K@-\$ MA"| @@H0%,Z44DH#?IM30:*$D@2@;C6RV49A9H%$^$[;L'Z/P*T.:S+[// M#S-R,[^)?'=Y^7|*EXNR->/RP\D?E@L[VYG\P5Y3^*,B@T0)D@LA5%8+O*) MT17CS##0Y.T4#&5]TK_;:EG.%;3/90^T2[VE"4P^_ MJ'VT^_DJRZ2\B> ^)Q4'L<=+%'G^0CY>B? FN<)OSHZ!E9P88)P<0&SS*.MNPC:7"W9PX+=GNK[*+RX&([=_:E;+4'^L!$T_4'0$W6#6MV@4]V\VO,*$KD1 M[%](:23Y+B% MZ@JWR0Z?*>H/>@W5SV."H.',M#.M5XH>UJ*KUW2(-(?U'WX?!6.O(N& RU!M0> U+&@).MT9I33WY++$$VU3/#HT%FLG3'GLUZ/UN^;JN,X;X]?R[IXO]GOQ/ M4SZ6;JG"]8XVP!HI>^=#K)PJ'R!EQ\AM<26OI,%CM6AF^&8#90/P^UI*<^58 M"}I78/0?4$L#!!0 (6) ED)P#[1@, $(8 9 >&PO=V]R:W-H M965T"GY\I+V<8]^C>[CM;!C_+A:$2/": MQ*GH.@LIE]>N*Z8+DF!QQ98D56]FC"=8JEL^=|62$QR9H"1VD><%;H)IZO0Z MYMDS[W782L8T)<|1D1B,I4Z M!58?:](G<:PS*1S_;I,Z^7?JP-WKM^SWAKPB|X(%Z;/X"XWDHNNT'!"1&5[% M@2\/XX^@/QF-GQX'PQ&X!)-48$G%C)((/!-NRB&=$O#T$M,Y M-AO_HYG(3&/QQZ^7C+KM@@JB3FY-TA4![P!-P7C!5@<GD>BX4H'7$-SI%NAM M!A0= /KW*KT"*+@ R$, ^(F(SNP/MW'WY.XRKN^0:@? .0R=LXM $9O@LP)+J(M:3H_P.|"#%Z7JI;4!HQIHM>Q&1B93<%9A7W]1^4&#Y(DXEL9P0R(7PY$R^}: M+/&4=!VE+T'XFCB]/_^ @?>7A68CI]FP9>_NMGJRAQ_+^96>298T,$FUP->] MH(7:'7== L7/H?A6*/_?CE^ D<1< E7Y!'R]>:7BV[6ICTLON$1A&2$KM(IG MT,R)-|^EU)HUT QRFL')SE<%4A:5,;1C"$#"4KD0%CIA3B>L0SGAGG)0JU$N MG%:.I/7;A0/1)0K*^%BA5:RH=DZ\?2["== $WI%,_:.0#'I0$#P@V!NX[-C M+F =VMEFW15/,X#EXH%%HX?6!GL"3Z-?)JEE.IH_K#H_K]Q+@]"5B-2E6EA M+N#IW(5%0G80QR54>9H[=65)=3'IVOMY1(*C(3|4DI6;%4+ MJ[!,#P;"5D=256FAH+5X5Y90>U]"|"($4-'BT>E: M?+F$0B.A1NDO4"NVBH6%"CN X+E("%F-256F.T.%TWF-PQ(Z N*HA%#A'U M MXP.T/S_P6^$!"14M'OVN 4++2 B64JIC@H *.X#.9H: ZA@BH,)KH',8(JA! ME),$-GZ%GT"US!70_F#!]WWO%TVY.Q-A/5U_Q'Q.4P%B,E-AWE6HSI9G ^OL M1K*E&1*_,"E98BX7!$>$ZP7J_8PQ^7:CY|[YOPUZ_P%02P,$% @ !8D" M638['QLS!0 :2 !D !X;"]W;W)K&ULO9I= M<]HX%(;_BL;|V6EG2+ -F(\9A)_;+O3-!D@[46G%\(6X*EM45F$9&=__$]V M,38(%5I-;H(MZWV.?(Y\;!UEN,7D>[I"B(+G.$K2D;:B=#UH-E-_A6*87N,U M2MB5!28QI.R4+)OIFB 89*(X:IJZ;C5C&";:>)BU/9#Q$&]H%";H@8!T$\>0 MO-RB"&]'FJ'M&B;A/L>%3?4X3P?1VGV%VR+ MOKH&_$U*<5R(V0CB,,E_X7/AB(J <<0"LQ"8AX+V"4&K$+3.M= N!.US+70* M0>=08)T06(7 RGR?.ROSM ,I'\)W@+"'>S,;/\C"E:F9@\.$SZPI)>QJR'1T M/'$_NY\>7>!-[N^ ??]I-KFQ9U/PYLN[]GW9/+'>0S>5#9*Y@L$9]B-@L283F+/4MT!>SL*4D49F=7R((/"%M_.0CCQG2BU=&]YS++HJ7H"BR=S9]T;T_JW@EZ0LD& ML068CY=)^"'*P(+@&"R/W^^U-^[-0K)MURAK@I<$QB*O23F7)BJ5,$P>9W"TZ55-P MQSQ(Y9Z 5.U4][VY][UYULLL0 M$B+!Z%4IN> MP*:I6YT3H=C7.0SI0EKP72$,AM(*AE*:4]"JCKG]JUN'P5!:G!#9-/IZ^T0T MJG4'0UYXD"0EE 0_RTC':_5NIW?P_28?P,6^/\.DJ]2D)S!9S6UUQ^\K$H:| M)"'^W /_@>+Y:+ #OK?"0_ " 2+8+PS^Q[^=1N(1\7Z,!W.J5;5V97&%&E)1"E-$H3!Q,&&+QBUD^".4 M6M^6"R^>[!\%#%?I,#Q5M#SDS=0I\0$EHOI-4MI;[XC?9;O!! M^ZTOJ UI'NV,,W'S7>X_/-^'O(&%+$/;^1PMF2K_NLH1&\GWM_(3B=;8/.\ 4 MI93L<(5@@ COP*XO,*:[$VZ@_.^"\?]O2P,$% @ !8D"6:PA20ZD!@ M/C8 !D !X;"]W;W)K&ULM9MM;]LV$,>_"N$5 M0PL$M40YCI,E!FJ+Q3HT;9"LVXMB+QB;CHE*HDO2<0+TPX]ZL&DZ-!,%YS>Q MI?!^1]Y19_Y%Z7PEY |U9TRCASPKU$5GKO7BK-M5DSG+J7HO%JPP_YD)F5-M M#N5=5RTDH]/**, ^Z.(KZW9SRHC,\K|Y=R>&Y6.J,%^Q*(K7,Z[/%_2.W3#];7$ES5%W0Q

*(XQ!&K17:-1A&0G@H|[M?["G) SCV(T YG80AA@"3R..8 [X:$8?4>W'D?^>OWE+_Y_^SH!5!+ P04 M " %B0)9EX]['_ 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_ MQ=">, ?0(8@S9? $6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+ MJ1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D M5XA-/E_G;@ M2=&A(E@6FD7)TZ(=I7|=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/ M]'X 4$L#!!0 (6) EEZ1+I2,04 +(J / >&PO=V]R:V)O;VLN M>&ULQ9I;<^(V% (#_BH:G]H&";^0R(3,.*,%3L*EMLNW3CH-%T*RQ&GJY%IM, M_U9M16F.K"[UR6]SJ9Y|>]M$ENNU$/6FZ-G]_]"WR639N;TY7&NN>G"CJL6R MEE5I=C8[']5XU? \>;S;9B]3R21:R_C[LM-\+T6$;6OV MC/;ZF6%\$>;D_=:NKNYE40LUSFKQH*K=5I;/S67,7?3 ;;1Q.'SN@WBM_DL8 MJ]5*+L6X6NXVHJSW<52B: !+O99;W6%EMA'#SN$4EI4YXV5M@L2"@M-!CJ)PS,.$CYGYED338.RG9N/.G_KAB#, M:2.0]ADAO]H TD$@G;-)]GYF/$00+H(I'M&R*-(>@BD=TY(!T .$,C!.2%= M 'F!0% [00MIY29"PZ)(-8Y[PT+ %4TD/.XFO.X_:OE MXG\L@KGI+BE@NT+8KFC9DC0; =XU86S:>38W+=|&$ [>?6ST[M/R3:/PH9OR M>,:&_ [&S$*=0BR5*)WPF/FC4:PP<>-_ - F'C2=N^HT4<0TS,*A:Q5O:8810V M4.:18|/ OPNF01KP!#)B4K'(K3*:!6G3(=[B%X5I$#|PA M@4J8Z<8\W?BL#!S6.3JF&??V8MF37F#YO8'T&I M92X42U66FS[) ^4IEY;-H? J4A(V83F|@F:!)SE+/;:(U";:,<$V:M-B84FU@H MI[,M]HLIH NA?X68F%)L8[5\EGB](@4),S"\VL5^.\Z^34<3D8A/+!4W$CKL. M)A>;6"Y8(F9B"C$QZ|C$UOF8YIQL<$PZ-K%TT&SB>*8$TXY#7;:TV<2IZ#F8 M:9RSF@;6] YF&N>LIO$@)CH?1FP:'', ,3'3.,2FP3$O("9F&H?8-#CF)<3$ MC.,0&P?'O(*8F'&<,TZ,? 6UG='YB8L9QB(V#8UH0$[..0UWJG,XINRPQ%|W M<.H;LXY+;)U/,?I\E|6$F)B%7&(+?9KZ|D$A)F8AE|A"".9HG<'E+1>SD$ML M(03SBY#/$!-=ESE7O:/O1! 3LY|+;"$,EGDT[YNNRH*R%$KIFL2&"]ZXNIA^76#|X^0BG-%Q,/RZQ?M#RL0NCZ6'Z M\8CU@T[ELR[$Q/3C$>OG1)5K1O1JL]W5S'=QMV/VNWBGQ%MH(8F+2&1!+!S2Y MUI4ZW=R8;@;4U0ZR,&IH(2:FFT&KFUY[LKZ]R<5*EB(/S5]HLW^9%[HAB9?5$YK;+\|,KEX771VW\ 4$L#!!0 (6) EG22;QM M$0(!&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/- V3MNVT 4 MA>&M"%R 1_0"^D0*=(8/!4Q)'CY%\0' M8OCT]QS:<=^=ZF[?U\7'\7"]VV8WCOV:E.IZ5XYMO>OZ00I#.'V009/,'.03Y M_$$!03% 4(:@/'_0/03=SQ_T $$/\P<]0M#C_$&R1!F7!$D3K FT%N1:"+P6 M!%L(Q!8D6PC,%D1;"-069%L(W!:$6PCD%J1;",P6Q%L(]%;46PGT5M1;"?36 MR<BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z&X'> MAGH;@=Z&>AN!WC;9+"'0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0 MVU%O)]#;46\GT-M1;R?0VU%O)]#;)YO=!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$ M>COJ[01Z!^H=!'H'ZAT$>@?J'01Z.^H=!'H'ZAT$>L?D9R6!WH%Z!X'>@7H' M@=Z!>@>!WH%Z!X'>&? 7.!'IGU#L3Z)U1[TR@=T:],X'>&?7.WZEW'3\/I5Y[MOM;X_.^D>CS?6ZZ/ORR_3D[>W@O.Z;:B/O\%4$L#!!0 (6) EG B&UT MZ0$ 'XE 3 6T-O;G1E;G1?5'EP97- =+GAM;,W:?4_",!0&X+]"=FM8 MZ=?\B'"CW]H7_H&Z'61A6YNV((Q[NP$F&B4:3'QO6*#M>*<|ZDN>*ZZ>MHS#: MM$T7IMDB1G?%6"@7U)]06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD:HXCGV- M;'9]2W.S:N+H;I-^#K7MIIFG)F2CF]W&/FN:&>>;NC0QK;-U5WU*&>\3\G1R MV!,6M0MG:4/&ODSH5[X/V)] [6)/W=46C1^/CO6G3+K9I6(C;AD)^O,07/=KY MO"ZILN6J34?RX#R9*BR(8MODNZ)GQY-CNF';??*3\X00V/$Z_XX\S?]__ MRSX$2!\2I |%TH<&Z:_ Z>,&U1L4$L! M A0#% @ !8D"64SF!WSO *P(!$ (!KP &1O M8U!R;W!S+V-O&UL4$L! A0#% @ !8D"69E&PO=V]R:W-H M965T&UL4$L! A0#% @ !8D"67-XZ-IF!P K2 !@ M ("!P@X 'AL+W=O M, & @(&M&0 >&PO=V]R:W-H965T&UL M4$L! A0#% @ !8D"6<(>]O|@ P PPP !@ ("!<"(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8D" M6>TB6]B?'@ 2&< !@ ("!6#P 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ !8D"61!B2NXF P S0< !D ("!]G, 'AL M+W=O!@ &0 @(%3=P >&PO=V]R:W-H965T&UL4$L! A0#% @ !8D" M6>:@=Y%6! S T !D ("!,X$ 'AL+W=O:G%@(" #5! &0 M @('(A0 >&PO=V]R:W-H965T&UL4$L! A0#% @ !8D"6;\/ON"<#P -CH M !D ("!3Y4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8D"68$GSYY$ @ B@8 !D M ("!>*X 'AL+W=O !^; &0 @('SL >&PO=V]R:W-H965T M?/ !X;"]W;W)K&UL4$L! A0# M% @ !8D"6:6H;Z<< P 7P< !D ("!R], 'AL+W=O MUP >&PO=V]R:W-H965TK@, (<, 9 " @9+; M !X;"]W;W)K&UL4$L! A0#% @ !8D"61U M5E\| P L < !D ("!=|\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8D"620HT=T#!@ ZA@ !D M ("!_ ^D 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ !8D"6:-=!1*K P 61$!D ("! M6?P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ !8D"60'>MPRL P UQ$!D ("!< @! 'AL+W=O^,L# !7$0 &0 M@("&P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ !8D"61,J/)=)!@ 3S(!D M ("!T"(! 'AL+W=O&PO=V]R M:W-H965T_-HFP("L' M 9 " @0$N 0!X;"]W;W)K&UL M4$L! A0#% @ !8D"63+8MYE< P 80L !D ("!TS ! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M!8D"6:&1L#G P)Q4 !D ("!5D0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8D"6>F+EY"3! .Q8 !D M ("!0%H! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ !8D"60G /M'N P 0A@ !D ("!1&8! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8D" M6=(5TS0 !D ("!KG8! 'AL+W=O&PO=V]R:W-H965TIG@4 ((C 9 " @:N# 0!X;"]W;W)K M&UL4$L! A0#% @ !8D"65)1D "X P 5!, M !D ("!@(D! 'AL+W=O%P &0 @(%OC0$ M>&PO=V]R:W-H965TLUL M30, *P5 - " =V1 0!X;"]S='EL97,N>&UL4$L! A0# M% @ !8D"69>*NQS $P(L (!594! %|R96QS M+RYR96QS4$L! A0#% @ !8D"67I$NE(Q!0 LBH \ M (!/I8! 'AL+W=O6= 0!;0V]N=&5N=%]4>7!E&UL4$L%!@ !($@ KQ, /^? 0 ! $! end XML 76 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 77 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 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2223711false710false9 falsefalseR1.htm995200090 - Document - Document and Entity InformationSheethttp://www.elpolloloco.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Statements2 falsefalseR3.htm995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Statements3 falsefalseR4.htm995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnauditedCONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)Statements4 falsefalseR5.htm995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnauditedCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Statements5 falsefalseR6.htm995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityUnauditedCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED)Statements6 falsefalseR7.htm995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Sheethttp://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnauditedCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Statements7 falsefalseR8.htm995210101 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESSheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNotes8 falsefalseR9.htm995210201 - Disclosure - PROPERTY AND EQUIPMENTSheethttp://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentPROPERTY AND EQUIPMENTNotes9 falsefalseR10.htm995210301 - 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Disclosure - RELATED PARTY TRANSACTIONSSheethttp://www.elpolloloco.com/role/DisclosureRelatedPartyTransactionsRELATED PARTY TRANSACTIONSNotes16 falsefalseR17.htm995211001 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERSSheethttp://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersREVENUE FROM CONTRACTS WITH CUSTOMERSNotes17 falsefalseR18.htm995211101 - Disclosure - LEASESSheethttp://www.elpolloloco.com/role/DisclosureLeasesLEASESNotes18 falsefalseR19.htm995211201 - Disclosure - SHAREHOLDER RIGHTS AGREEMENTSheethttp://www.elpolloloco.com/role/DisclosureShareholderRightsAgreementSHAREHOLDER RIGHTS AGREEMENTNotes19 falsefalseR20.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes20 falsefalseR21.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes21 falsefalseR22.htm99920102 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPoliciesBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)Policies22 falsefalseR23.htm99930103 - 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Disclosure - LEASES (Tables)Sheethttp://www.elpolloloco.com/role/DisclosureLeasesTablesLEASES (Tables)Tableshttp://www.elpolloloco.com/role/DisclosureLeases31 falsefalseR32.htm99940101 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Additional Information (Details)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInformationDetailsBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Additional Information (Details)Details32 falsefalseR33.htm99940102 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Liquidity and subsequent events (Details)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLiquidityAndSubsequentEventsDetailsBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Liquidity and subsequent events (Details)Details33 falsefalseR34.htm99940103 - Disclosure -*

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Fair Value Measurements (Details)Details36 falsefalseR37.htm99940106 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Property and Equipment and ROU Assets (Details)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesImpairmentOfPropertyAndEquipmentAndRouAssetsDetailsBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Property and Equipment and ROU Assets (Details)Details37 falsefalseR38.htm99940107 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Gain on Recovery of Insurance Proceeds (Details)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesGainOnRecoveryOfInsuranceProceedsDetailsBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Gain on Recovery of Insurance Proceeds (Details)Details38 falsefalseR39.htm99940108 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Income Taxes (Details)Sheethttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesIncomeTaxesDetailsBASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Income Taxes (Details)Detailshttp://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables39 falsefalseR40.htm99940201 - Disclosure - PROPERTY AND EQUIPMENT - Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property (Details)Sheethttp://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetailsPROPERTY AND EQUIPMENT - Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property (Details)Details40 falsefalseR41.htm99940202 - Disclosure - PROPERTY AND EQUIPMENT - Additional Information (Details)Sheethttp://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentAdditionalInformationDetailsPROPERTY AND EQUIPMENT - 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Schedule of Changes in Restricted Shares (Details)Details45 falsefalseR46.htm99940305 - Disclosure - STOCK-BASED COMPENSATION - Share Repurchases program (Details)Sheethttp://www.elpolloloco.com/role/DisclosureStockBasedCompensationShareRepurchasesProgramDetailsSTOCK-BASED COMPENSATION - Share Repurchases program (Details)Details46 falsefalseR47.htm99940401 - Disclosure - LONG-TERM DEBT (Details)Sheethttp://www.elpolloloco.com/role/DisclosureLongTermDebtDetailsLONG-TERM DEBT (Details)Detailshttp://www.elpolloloco.com/role/DisclosureLongTermDebtTables47 falsefalseR48.htm99940402 - Disclosure - LONG-TERM DEBT - Interest Rate Swap (Details)Sheethttp://www.elpolloloco.com/role/DisclosureLongTermDebtInterestRateSwapDetailsLONG-TERM DEBT - Interest Rate Swap (Details)Details48 falsefalseR49.htm99940501 - Disclosure - OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES - Schedule of Other Accrued Expenses and Current Liabilities (Details)Sheethttp://www.elpolloloco.com/role/DisclosureOtherAccruedExpensesAndCurrentLiabilitiesScheduleOfOtherAccruedExpensesAndCurrentLiabilitiesDetailsOTHER ACCRUED EXPENSES AND CURRENT LIABILITIES - 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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). 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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": [ "r1", "r100" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r840" ] }, "loco_ChangeinContractwithCustomerLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.elpolloloco.com/20240626", "localname": "ChangeinContractwithCustomerLiabilityRollForward", "presentation": [ "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersChangeInContractLiabilitiesDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersLoyaltyRewardLiabilityAndGiftCardLiabilityDetails" ], "lang": { "en-us": { "role": { "documentation": "Change in Contract with Customer, Liability [Roll Forward]", "label": "Change in Contract with Customer, Liability [Roll Forward]" } } }, "auth_ref": [] }, "loco_ChickenMember": { "xbrltype": "domainItemType", "nsuri": "http://www.elpolloloco.com/20240626", "localname": "ChickenMember", "presentation": [ "http://www.elpolloloco.com/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Chicken.", "label": "Chicken Acquisition Corp" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r837" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": [ "r835" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://www.elpolloloco.com/role/DisclosureShareholderRightsAgreementDetails", "http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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"http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersRevenuesDisaggregatedByGeographicMarketDetails",
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"http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersRevenuesDisaggregatedByGeographicMarketDetails",
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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r796"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r828"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r839"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": 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"http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "EARNINGS PER SHARE", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r244", "r256", "r257", "r258"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Estimated effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r426", "r752"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "terseLabel": "Statutory federal income tax rate applied to earnings before income taxes and extraordinary items", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r226", "r426", "r436", "r752"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued salaries and vacation", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r75"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition", "terseLabel": "Unrecognized compensation expense, recognition period", "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": ["r417"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Share-based Awards Other than Options", "terseLabel": "Unrecognized compensation expense", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r958"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Stock Options", "terseLabel": "Unrecognized compensation expense", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r958"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r794"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label":

"Entity Common Stock, Shares Outstanding", "terseLabel": "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.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "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.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r794"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "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": ["r794"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r878"] }, "us-gaap_EntityOperatedUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityOperatedUnitsMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Company-operated", "documentation": "Units that are owned and operated by the entity (franchisor)." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.elpolloloco.com/role/DocumentDocumentAndEntityInformation"], "lang": { 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Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r833"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r874"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r874"] }, 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Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)." } } }, "auth_ref": ["r964", "r965"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r339", "r376", "r377", "r378", "r379", "r380", "r381", "r462", "r464", "r465", "r466", "r467", "r470", "r471", "r473", "r516", "r517", "r518", "r734", "r735", "r746", "r747", "r748", "r755", "r759"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r463", "r464", "r465", "r467", "r755", "r966", "r976"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r339", "r376", "r381", "r464", "r471", "r516", "r746", "r747", "r748", "r755"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype":

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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r215", "r219", "r221"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.elpollolloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Interest Payable, Current", "terseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r75"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.elpollolloco.com/role/DisclosureLongTermDebtInterestRateSwapDetails"], "lang": { "en-us": { "role": { "label": "Interest Rate Swap", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r717", "r787", "r788"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://www.elpollolloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r198", "r721", "r765"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.elpollolloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetails"], "lang": { "en-us": { "role": { "label": "Land", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r956"] }, "loco_LargestSupplierOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LargestSupplierOneMember", "presentation": ["http://www.elpollolloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesConcentrationOfRiskDetails"], "lang": { "en-us": { "role": { "documentation": "Largest supplier one.", "label": "Largest Supplier One" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://www.elpollolloco.com/role/DisclosureLeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Lease, Cost", "totalLabel": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r492", "r764"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.elpollolloco.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Schedule of lease cost", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r984"] }, "loco_LeaseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LeaseDisclosureTextBlock", "presentation": ["http://www.elpollolloco.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for leases.", "label": "Lease Disclosure [Text Block]", "terseLabel": "LEASES" } } }, "auth_ref": [] }, "loco_LeaseExpirationYear": { "xbrltype": "gYearItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LeaseExpirationYear", "presentation": ["http://www.elpollolloco.com/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Lease expiration year.", "label": "Lease Expiration Year", "terseLabel": "Latest lease expiration year" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES" } } }, "auth_ref": [] }, "loco_LesseeImputedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LesseeImputedInterestRate", "presentation": ["http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails"], "lang": { "en-us": { "role": { "documentation": "The percentage rate of lessee imputed interest.", "label": "Lessee Imputed Interest Rate", "terseLabel": "Imputed interest rate" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.elpollolloco.com/role/DisclosureLeasesCashAndNonCashLeaseActivitiesDetails", "http://www.elpollolloco.com/role/DisclosureLeasesDetails",

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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": [ "r490", "r504" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesCashAndNonCashLeaseActivitiesDetails", "http://www.elpollolloco.com/role/DisclosureLeasesDetails", "http://www.elpollolloco.com/role/DisclosureLeasesLeaseCostDetails", "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "terseLabel": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r490", "r504" ] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": [ "r491" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Schedule of Financing Leases", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r985" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Operating Leases, Future Minimum Payments Due", "totalLabel": "Total", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r502" ] }, "loco_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "terseLabel": "For the Years Ending December 31, 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r502" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Operating Leases, Future Minimum Payments, Due in Two Years", "verboseLabel": "For the Years Ending December 30, 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r502" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Operating Leases, Future Minimum Payments Due, Next Twelve Months", "terseLabel": "For the Years Ending December 25, 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r985" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedTerseLabel": "Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r502" ] }, "loco_LesseeOperatingLeaseMinimumSubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LesseeOperatingLeaseMinimumSubleaseIncome", "crdr": "debit", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount of minimum sublease income due.", "label": "Lessee Operating Lease Minimum Sublease Income", "totalLabel": "Total" } } }, "auth_ref": [] }, "loco_LesseeOperatingLeaseNumberOfRenewalOptions": { "xbrltype": "integerItemType", "nsuri": "http://www.elpollolloco.com/20240626", "localname": "LesseeOperatingLeaseNumberOfRenewalOptions", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "The number of renewal options for a lessee's operating lease.", "label": "Lessee Operating Lease Number Of Renewal Options", "terseLabel": "Number of renewable options" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Renewal Term", "terseLabel": "Renewal term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r982" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Term of Contract", "terseLabel": "Initial lease term", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r982" ] }, "us-gaap_LessorLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionLineItems", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesLessorDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [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": [ "r506" ] }, "us-gaap_LessorLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionTable", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesLessorDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [Table]", "documentation": "Disclosure of information about lessor's leases." } } }, "auth_ref": [ "r506" ] }, "us-gaap_LessorOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeaseTermOfContract", "presentation": [ "http://www.elpollolloco.com/role/DisclosureLeasesLessorDetails" ], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Term of Contract", "terseLabel": "Lessor, operating lease term of contract", 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amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit
arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the
date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a
long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the
enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not
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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r730", "r914"] }, "loco_NumberOfPreferredStockSharesDesignated": { "xbrltype": "sharesItemType", "nsuri": "http://www.elpolloloco.com/20240626", "localname": "NumberOfPreferredStockSharesDesignated", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "documentation": "Number of preferred stock shares designated.", "label": "Number of Preferred Stock Shares Designated", "terseLabel": "Shares designated as Series A Preferred Stock" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesGoodwillAndIndefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Number of Reporting Units", "terseLabel": "Number of reporting unit", "documentation": "Number of reporting units tested for impairment of goodwill. 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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r494", "r764"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Impairment Loss", "terseLabel": "Operating lease, impairment charges", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r981"] }, "us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseIncomeComprehensiveIncomeExtensibleList", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesLessorDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes operating lease income." } } }, "auth_ref": ["r505"] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesLessorDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Lease Income", "terseLabel": "Operating lease income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r261", "r505", "r507"] }, "us-gaap_OperatingLeaseLeaseNotYetCommencedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseNotYetCommencedMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Lease Not yet Commenced [Member]", "terseLabel": "Operating Lease, Lease Not yet Commenced", "documentation": "Lease that has not yet commenced, classified as operating." } } }, "auth_ref": ["r302", "r983"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [

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"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersLoyaltyRewardLiabilityAndGiftCardLiabilityDetails",
"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersTables",
"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails",
"http://www.elpollolloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r165", "r166", "r167", "r168", "r169", "r170", "r183", "r274", "r523", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r718", "r739", "r774", "r775", "r776", "r778", "r779", "r888", "r945", "r946", "r955", "r997", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
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"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersLoyaltyRewardLiabilityAndGiftCardLiabilityDetails",
"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersTables",
"http://www.elpollolloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails",
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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r107", "r144", "r150", "r151"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "Property and Equipment, Net", "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": ["r503"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "terseLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r503", "r560", "r569", "r765"] }, "us-gaap_PropertyPlantAndEquipmentOtherTypesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOtherTypesMember", "presentation": ["http://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetails"], "lang": { "en-us": { "role": { "label": "Other property and equipment", "documentation": "Long-lived, physical assets used to produce goods and services and not intended for resale, classified as other." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "verboseLabel": "Schedule of Costs and Related Accumulated Depreciation and Amortization of Major Classes of Property and Equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesCashAndNonCashLeaseActivitiesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesLeaseCostDetails", "http://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Type", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r108", "r503"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Purchase Obligation", "terseLabel": "Purchase commitments, estimated obligations", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "loco_PurchasedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.elpolloloco.com/20240626", "localname": "PurchasedMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesConcentrationOfRiskDetails"], "lang": { "en-us": { "role": { "documentation": "Purchased.", "label": "Purchased" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r830"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r830"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesGainOnRecoveryOfInsuranceProceedsDetails", "http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesImpairmentOfPropertyAndEquipmentAndRouAssetsDetails", "http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesIncomeTaxesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesLessorDetails", "http://www.elpolloloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails", "http://www.elpolloloco.com/role/DisclosureLongTermDebtDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Range [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r156", "r158", "r160", "r161", "r163", "r184", "r185", "r306", "r307", "r308", "r309", "r375", "r382", "r411", "r412", "r413", "r419", "r467", "r519", "r520", "r522", "r586", "r588", "r595", "r624", "r625", "r680", "r682", "r684", "r685", "r694", "r713", "r714", "r731", "r738", "r749", "r759", "r760", "r761", "r762", "r775", "r782", "r943", "r951", "r966", "r991", "r992", "r993", "r994", "r995"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesGainOnRecoveryOfInsuranceProceedsDetails", "http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesImpairmentOfPropertyAndEquipmentAndRouAssetsDetails", "http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesIncomeTaxesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesDetails", "http://www.elpolloloco.com/role/DisclosureLeasesLessorDetails", "http://www.elpolloloco.com/role/DisclosureLeasesMinimumFutureLeaseObligationsDetails", "http://www.elpolloloco.com/role/DisclosureLongTermDebtDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Range", "documentation": "Statistical measurement. 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Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r509", "r510", "r511", "r512", "r514", "r604", "r605", "r606", "r658", "r659", "r660", "r678", "r679"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureLongTermDebtDetails", "http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "negatedLabel": "Payments on revolver and swingline loan", "terseLabel": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r99", "r904"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLiquidityAndSubsequentEventsDetails", "http://www.elpolloloco.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Repayments of Long-term Lines of Credit", "terseLabel": "Repayment for long-term line of credit", "documentation": "The 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." } } }, "auth_ref": ["r99"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationShareRepurchasesProgramDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r181", "r182", "r227", "r228", "r329", "r355", "r513", "r521", "r561", "r723", "r724"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r799", "r809", "r819", "r851"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r800", "r810", "r820", "r852"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r807", "r817", "r827", "r859"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Shares", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r31"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringChargesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringChargesMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Charges [Member]", "terseLabel": "Closed-store reserve", "documentation": "Primary financial statement caption in which the reported facts about restructuring charges have been included." } } }, "auth_ref": ["r112", "r114"] }, "us-gaap_RestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCosts", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesImpairmentOfPropertyAndEquipmentAndRouAssetsDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Costs", "terseLabel": "Closed-store reserve expense", "documentation": "Amount, after cash payment, of expenses

associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6"] }, "us-gaap_RestructuringCostsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostsAndAssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Restructuring Costs and Asset Impairment Charges", "terseLabel": "Impairment and closed-store reserves", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r85", "r119", "r567", "r593", "r594", "r603", "r635", "r765"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "(Accumulated Deficit) Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r186", "r230", "r231", "r232", "r234", "r239", "r241", "r243", "r280", "r281", "r292", "r434", "r435", "r438", "r439", "r440", "r442", "r443", "r444", "r453", "r455", "r456", "r458", "r459", "r483", "r484", "r590", "r592", "r608", "r1029"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "REVENUE FROM CONTRACTS WITH CUSTOMERS" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "verboseLabel": "Total revenue", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r136", "r137", "r260", "r266", "r267", "r271", "r273", "r274", "r275", "r277", "r370", "r371", "r523"] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesConcentrationOfRiskDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersRevenuesDisaggregatedByGeographicMarketDetails"], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r277", "r884"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "REVENUE FROM CONTRACTS WITH CUSTOMERS", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r154", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r374"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "terseLabel": "Schedule of revenues disaggregated by geographic market", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r105"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersAdditionalInformationDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Unsatisfied performance obligations", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r147"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [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": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersLoyaltyRewardLiabilityAndGiftCardLiabilityDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "verboseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r148"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersLoyaltyRewardLiabilityAndGiftCardLiabilityDetails", "http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r148"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]", "terseLabel": "Schedule of Estimated Revenue to be Recognized Related to Performance Obligations", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r883"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenue" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.elpolloloco.com/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesLiquidityAndSubsequentEventsDetails", "http://www.elpolloloco.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "loco_RightOfUseAssetDeRecognitionTerminationImpairmentOrModifications": { "xbrltype": "monetaryItemType", "nsuri": "http://www.elpolloloco.com/20240626", "localname": "RightOfUseAssetDeRecognitionTerminationImpairmentOrModifications", "crdr": "credit", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesCashAndNonCashLeaseActivitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of right-of-use asset de-recognized due to terminations, impairment or modifications.", "label": "Right-of-Use Asset, De-recognition, Termination, Impairment Or Modifications", "terseLabel": "Derecognition of ROU assets due to terminations, impairment or modifications" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureLeasesCashAndNonCashLeaseActivitiesDetails"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "terseLabel": "Finance lease ROU assets", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r499", "r764"] }, 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Arrangement Adopted" } } }, "auth_ref": ["r868"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r868"] }, "us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss)", "documentation": "Tabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings." } } }, "auth_ref": ["r124"] }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block]", "terseLabel": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location", "documentation": "Tabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": ["r55"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Computation of Basic and Diluted Net Income per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r912"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.elpolloloco.com/role/DisclosurePropertyAndEquipmentScheduleOfCostsAndRelatedAccumulatedDepreciationAndAmortizationOfMajorClassesOfPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "terseLabel": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7", "r503"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r384", "r386", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-based Compensation, Stock Options, Activity [Table Text Block]", "terseLabel": "Schedule of changes in Stock Options", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r11", "r12", "r120"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "terseLabel": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r122"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.elpolloloco.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Schedule of Reconciliation of Basic and Diluted Share Counts", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r30"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": 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"http://www.elpolloloco.com/role/DisclosureRevenueFromContractsWithCustomersRevenuesDisaggregatedByGeographicMarketDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r157", "r159", "r162", "r164", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r275", "r276", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r620", "r621", "r622", "r681", "r683", "r686", "r695", "r701", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r719", "r740", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r777", "r782", "r955", "r997", "r999", "r1000", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", 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"http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Company-operated restaurant revenue", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r739"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails", "http://www.elpolloloco.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, 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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." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.elpolloloco.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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16G!/N.!MJD[Y^DMZ*HM&XB4(#PX"C<&/9NFXM6T1[)B.7$_%PDS;QYV:6"PL?\NC M3-L&#HOZ*)+ZL,5Q_P=02P,$% @ !8D"60N(0=,6%0 LS[,OL@Q.N ;JZ9XL
MF::*!!:2N3REC"V'=SX-RG8N^^M7$C;88-F2,;8P/37524"W]WQ'TI%T=/3U M7Q\K0WH#T-8M\]M5];IR)0%0%3M33=?/UVY3H+N7WUKU_^]M/7O\OR'W?3D:19
MJKL"IB.I$"@.T*1WW5E*3]9ZK9C2 X!0-PSI#NK:*Y"D:N6Z=5VYKDJR_ LI MXDZQ41;+E$A9M>N]_T7/*\TROTCMF]I-K5)K2.TOS?:71EN://C)'E###GI" M.D.W__]"_YFCVB2$S[2_?-
CZMZNEXZR_W-R\O[]?O]>O+?B*LE>J-W\\C&;] M$]P463=M1S%5<.7EPH6$LGW,H>%GK-_X=?C)/P[2>]54.YW.#?D6):7U+S:I M;F2IBD/$GEB#1$V!_Y+]9#+^2*
[6Y'KU^L/6MNU":?286K:P?_E)DKY"RP!3 ML)!(>[\XGVOP[@:YO9,.7 ELR4 COUL*JZFHT^O)%S?\W08:A\PUI9A6+B*;I5: MW> T-
^F*)R)@(O'FI/"WW]KCQ1#UL!7(7(@:Q=8@HBJZU6D.P1>-Y"'5.(K M%%)$BKV]-ZSW$W29I&KR$T=?MU7#LET(QM!:_^A\=DUM]%]77^/FX=%9;/@]Q5!/+()-
%;QB($@5J/KB\'[=MM)& MI01*J-5OO!0WMKM:D0;(R)A9724*TB]MKTVH1'6U', >N*SJ-5E9_6._]$UK M RE'J&2O?-R)E;J4BRM*T$ _=X;/ 8'C[-!
M'_]V&X^& >X3^N.N. ^H^]@;2[/M@\#23?GY^[#[WA^B;?W*PAZ6!V:/44 L- MO.*U8+3@25$+Q9Z3\EQ;?E64-5G@WP##L?U/B+(3#KP/7KK(7GLOU!#F0.#
M5/423O#2N=6T5J59DUN-!I"U6JLB-T"K)=^V.N@#M=ZI-FL>DSFWW:-!]B!$ MIGFYK;>;[5]M4ZTU&_5ZM75K[-H*^'I.M VPMCI"NUR2+ M!YT%-0"_756O)-=&K;;6N%&*<26]
_UUZ9!O\F4-+Y:PZ8A^8.O_33'P(JKK M!]0(/Y$A\)MBN(#")E->,5AFI^B0UO0PQ:,;+1J(B8;P$,8&74 (9H;P'X$ M3D+G9PUU"^K,)TF6+_=#\PVUW(*?"
:%XF"2\V5T&6J94AY_DSFA:D1W1#*'W&]9(R@>P=P,,M5=&I#U_M,MEA>?0UQ:'O7C?QD(H8L$*>X#>/%,U)(+ 4*B3$YQ* R0T.8%RO+Q)DOO^,U M@$A0YBL'P[%YPK@:U4ZU?
=X<\Z,5;[;]U;*T=]TP*(3Z7Y>.NUA@XLV5_O'1 MQ%!,)WA,13=DX[*4CDYNL"SS::$+%0TL=!/);*2_ >T)*AI8*?"O_8VQO/2E M8YH/]4?SK3@]1.6"N[X[>:--I5-K2, "DZ&T@A MGJ9F)/-
#'4Y"+=XV:*#%\;LJAPG%X)55]+%DQ2$2CS-_7W:B?,*- K;IZG#B M,-(F6GQ6Q, NC@GZ#C4#./%H'*S6AO4)@.=0QMP3$_,5A-QT.,7;0?'=LK0= $ML,TD48G M+@F3'.#$.X(@*T?
FZ9.2NB1$\]J#+?%?DT&\1?_+B*=6SB:I#H\3NB*0["L'& M/2Z2,;I,9TY@\F#%VQ<)'XWX,OE,Z*"QF<+(;0'RYCG1? 1(C]ZV./0&3S<9 MR8W+4A)IN2%ZQ<';$(9:BGG(,E^? %R-=!-?;8-
MTZD;?Q%)SYU&9DPL:] "SP?[8 &0VNU68 %1T(^$$W*=.[EIX(FW-MTWY-E. M^2,SG#NAG,C$6Z!&6@2)A";D"F-O(>&USHK5-/#$,]?O6:N5[1#/]OAFA&5B MXP"8*OUD-
";&)3F'0|$ ^B9$01!W.6OB)1B M$,S)P2%YK,C$.UO%PXME)E*WGZPDO#'!$F]$[6IH&48:,5%T9+[WE+7N*$8 M#>V<+3%C28A-"52\T76*XP>80/.#;(2BZ2QTE;H;D9PQ+
(%VP6Y)]:E."91Y M(?LU&)AA&H_<;"#^#!F 1YB(Q[46",>S)[0CX?!X]-,&M]+P\?>^&%P#G$/ M'H&SD<[(LN/"X32O2C5"@!*M2$O&MI?^^8I,/$MQNZ-/[78Q*<50BZ+
(C#D>21'1>&HP M!6_=(&0.%HSN^ZL^RYMH. 0(3'<"!'Q! ?VO(>E1+13NDL12(U82HVR6 M;*"+IQY^]&< QB\U/1E.5A9BF7 E+BCEC/R)<+Q7Q?RQ["NWZ\6%", ^ 4@[K.
(HH434'XLZ<=>-V_0Y7A6 B737P/'(M95N MZK:#-?D->)*\AT1^?2PS*4]LQV 4;QR.QU]YU&V+#%FT!JE+PQX))O*$Y M^$@ ^MT 1.[AUP*H_GK)64O!;&]@XKGOX:D(N]KC0F0]^.
(@T2V&:*K2(3DG M62KPE:]7P%%"2":-2L';#"G)/Q:O>&Y_V*K FRQC[@8B%3%VY4".LZ8[+;[$]VMRT7'6-L=+=-*V!.)R2$6P\4?"O** MBND<(;VR4*:"Z.NV&ZG$G2^PY/NA$8'9(K7
$M=T^<\,6Q%Y#;\#)EA0?=[#W9A9&6H: MM0*Q].SDBI.!KO*),G%4E,LP+)YZ3/RAJ*>69,JE=:;$V=]0;YJR6=C.EI=V= M?9?N1^/?S^*13"RAO2?YR%F*KB)A>4_VA3\(D]P Q#8.E0'Q/?
P^V/P MNNB7I6*^@BF2X&"Q "IM;9MO(UYR'TQ@W>HT1-HO>E(V^X^GVT<863K(-15 M'?TM+B Z>P'AGELKVBC,G=C(9A(]C)P$SB9(M "7G]' M7=N3+ASB GV
INRIY6[.27:'VE&[RGPEE)3OK"0A^#IRME0@N%.(#;3",Z5Q MW3\Z<4D5(5H\1R_MH?@2$;;D_$9<)"9BC66W8+@+ZCD:I&10#)W'BO\A+$T M3!^'/W./L(R]B XC-
!Y:7)G5(&NQ9.]D]J;#8&FT(!5L)G>RG?%7SSWF46#- M,EYL8B+Z_]\4VN.RA&6 'Q6NEXZ;NCBQ4P_Bs[+Y#]2D*ODM*=!+UY0]?UM
ML*'I/U^&IBNR[]\S<^@/O'*447*M.%X6_GY012 ;X!#5T'Q#9@R:H#BT(I#G MXK0@";O/>OQI;=&L3R!8*[KF#WW>B.=K=]SW>;K"+DY/4@O%5Z ,(YV<9-C8
MNN]R#!O;/]>G#DG8?=8%VEH\!$%4=R<5OE$B*G-8% TDBB(#I^:@!LQ"\/5! MI$Q_=)/(>UF,VZST\EV<&K#@]S5 H"NGAT#HK^@RZP*]B(M3"TY1^!HBT(,5 M41.?
MY&;1C>B,E^<5C +P=<'@9YHLR WM.^;52"DQ_BM()*KYB9+=127-- M43[QH8@W?CU9T8=KD2X13#E+RO*Q$O#Y16I'YF\[(DL=?F7M,N04E9903[M^_P_1MPD+/RG,_"0!?
DRX6B9V>9'[=+/>YLC]S) B(;SO:1_CBQQ1@%BJ(; O M,JOLQ LD%_2BZNL$A>/"P+DZDT,:):=8^G,D=Y$31RH)B.>1GN!+QSZV\!=T M03IRA$ $'#@VYK#]9'55-,Q"X'M?
30R%N&G3PF7Q%U!V%3E.$ (&1J&(:.NQ MDJ9$B2@@+!+!;!O"/ZU)'R4YL%_H94-$,]XWP)KP9OCB M6293L/:&Q &"A75]^I+3S8<[^\=:,K,G@OMK^/D@_'HB$LB!!;EN2J4MKN1J
MDJE8!+0\?]"P.H1+D13I@UZ'Z$1V23,UZ(9G *0,"W#T)+++WMV]8J+2062 M\I5= U+A%R_P]D8*8(2MYPG4D3#6^,7DC7I3N(_$):=*CBZ?N:\!V-GOSR5 M?
>R8OFZKAF6[NV5R<(4\4Y= 1= 8"]NP'COH/S'@CT< M3@>;4'X5??PS(C! M$6=P@!JOS9*UD$BK)<74)*_=4J#A4K#E)%&P[3@[.;WD-1]_X .0?O8@"!O'
MAKKI@7X/:N@4:]AX@92>'_*0 $ALY-*'_9-7G/L$F ;1)LA9$;+DJ5FLP3@_ MK=V;J0L1LWC; VGE7\2 \4.]3ZO>QRMV(0&H=T9"T&7,#VV X]VX$"+P 2>R
MG97#G(7;@FD>6C#CI^^#J=3M];;/ V3"_#'!H?1FQ)[I/4^GV)H9#;MWP]'P M:8@^#ULVI*62UU3);RNQ8KS62H'FBF^O$#R!%GL@#GWG7A)RO#3FJC;OU%MR MHUX#U-
S3UZC:.JQ"K#=3T MY5<<;|"\W^.ZGX2G,?0 '# M(B8T:B;54N'(7%Z*,Y!#7I'_-LEU]=B.)\3*Y $48Z^0)5512[<>E+3B@W M],0M[F*B^!]>*(H?],,SE9?T(_ GQ@S+;2L
O[*6M/:/3,.]V+ ^E+?8?QX^L M2_M=2\Y[(;_#P;&6WV5ZF<^52ALT%W*K#=KRK5IKRI6[TI!O6_A)@FJUWE35 MO*;ZR(BB#-G"':-3[=2+|+C-5.#
<,WRT$,1;T1/)S%Q3@Y\L6LR:K=0J<)00 MF'WQ3SE!#!1HHH4G=AHF'EN[:0"2#55!,4[T;Y3;%W%VJT;+GY=!:?ND>@6 MW--
$NU+;GR8&W>GC\/'7F31\L\7L>W)WPC);_J/5O_(*'MW5',#Q(BA>>^PZMH,@<%0HSD)>.H//!7:W?K_9O M&_?-\]M^I])LWE7;[5ZMWFPUNIV\1QY*^P\;3ABG#$-
<98@W)F5/X>$@=;R(MQ)NTR"T'/-$JAN=@=1M!T'0?[<]?!^^I/ULX5U?-&ZD*(;T#$.7(=7_!E*MF) MY";$7$D.BVWR+_:OXIWVJM7#:6\TZ,[(.HB42MRVQ)^YMA*@])WM]XC*5K-2
MJ]9K]5:UW:HW<8S4XIPX]YZ09W#AW,L14LUF!:WS.P4Z5<2+ ^;!K\@+C>Z0W M_X=3_5 .2>IXF/"\>63$(_@YX6QI0><)P%42?8<)SYL^1CR"'_?-7#23DX$$ MQSNE41=*=.:T)6-
ANL-2(&>_*5#'!EA2CSM(=|[_L<%A.6PKD+LX?\5D5U/& MW.?-\S$@68[I\GC1>'^O\:";^LI=W:N._]%X;NBOT#N?3>T &E0%R!>3=*F M*F\]$]A, &5)D/^M?Y5__ZCOLMC[4=GR?
R4XJ45_ @7>6RY."E MH9RI[617&VA#.3\!9PSJQFAS=PO\N3]^1&9:D_OP'@#4Y;I+%FNE+,4<\ZZ MD"EFL2,*',":@I6B(\L=XB<);4045OB1A* MG8[L[=27CU0R7^N<6)&
(X7YR3=K5$A9;K:"'R@11I02Q9+YT.K4NO5NGUR2O MCA]ZQ*J4O%9BQX.Q$RSU4U7S0YMZX=B\0HGKZMX&8!* MW%G*NHX?VL0J%/$N
T8)C./LC#5[_F=HK"U+.$OC+4;.OI'&GL/MEDRPBW?& MQ@,K[IR-NYRP?.I%>U?DI1MT\.*=P7'AHI[%<99RL8!@2[>TQ&L]/B/=-(6
M=XF*PB0#\0[_F.#Q'/FD+_#BM(9="GDMZUA!)Z[=4A54!@7(&#WS2DP,%\|> MJH_)S1/[>#8/?#Q)/5P^GC_C&B_.T[-0K^YMBYY-#;&';['C6*PJTOGN"O_% M@XI61K@S-$1W
Z@QNP%P_1:\9ELD0![V2\MR')NB7G2+!\(?;2LNRQEP&]E$ M1H;C4)YCMTV,GY.0J^1T)P 5O&OGM7LN%C!, ^R1566*I/011G&O6,MDM%(@4 MO:"D+A/S/!
%'^HH4!*BAL9F"HL!OT)=*Y!']Z8F8Y#>IZ=.3D>8%*^"Z] M 6RZKAZQS_7U9L. MPGSR_\!4$L#!!0 (6) ED(M XVWT< $27! 5 M ;&]C:RTR,#(T,#8R-
E]D968N>&UL7UK<^LVDNCWK;K_0??LA[OMR0#GNR6+,LGJK4MCR0GF_LE19.0Q E%*"!I6_/K+P"*$DGAQ2=:9U25RI&E M!M O-(!&=^-
O__6V'08OB$0^#G]Z]^C]OW<#%+K8\\/53^^2>'GU_;O_^L__M]6]_^]]75_]S/;L;>-A--BB,!RY!3HR\P:L?KP<+O-TZX> >$>('P>":-^-X* M#0:?/K[_Z_N/[S\-
K]["DW=O[42T'0X'O*_/[S]E/XSVO>'PQ\'W'SY_^/SQ M\]>#[W_\OL?O_U^\'B?@=U3Q):^!B[PPS]^9/]II[_-*'UA].-;Y/_T;AW' MVQ_?'A]?7W_^LU[3%:T^<=/'_[G_F[NKM'&N?
+#*'9"%[W;MV*=%)]!/9_@ M;_C-AVR,#)S]ZL6'!GG@[QZD QY_3IK>8_3IAQ]^^,!_I:"1_V/$,;O#KA-S M"6F1&4@AV%]7&=@5^^KJT^>K;SZ!?XN\/
F^8I0#A_[SWP:#OQ$1OM@%C"?]N3=#RIWQ=O/C"B#¥;=<1*-Y/FA(7GSF&HS M0V2$0P^%5.GIAP@'OL>T_/!K-%U.Z&3;H*?023R?_E2!Y@9C0&3$;.V$*Q1-
MPGF,W3_6./"H41K_F5 A=LL=LX'[8]F-'[D!CA)"V[^@,$&W!&\H|C%QW#CZ ME9K;41+%5* D6CC/ 8J]S)/]?=L@G"X3/I7,(T$1E1&?O71&SY/-QB&[Z7+N
MKT*Z#+@.G>BNBQ,ZT5(Y6MZZ-HZ%&)T09.D)O|-RAV_* >]I#¥MQ8>^?3 M64$)VO$6SQ'Z,Z%|C%_8/++%82.V0[=DJQBY!GC?OFB)T;R|/M]<)Y0 94
M6X"'"#3;*IA4[6WM@.A.&T=QQ&89"M@FG)*1;|+ ^\09M"7+|C.CA!I/8_^=^ MS;EW_H')*#HQ(R.,[<)]VV@:4,<_$3#?2XCO-G24U"*>=LIY#K#P&"?2.VP MX] V(>Z;_A91R:V(LVE?
(;J|:+#D#H>K!2(4B>>X"<7"?FP3- EC1*UI/*-S M=_[J;-LB4-JO#8*IAFW\F.|>]4EB9WFZ+]"PDZ-P[;% >D|:9T_#4R:0\0 MT2;,:D70BJV#UILOB-FN[=IW]QWR!VID.UK' 20C4S?
C),O^O?.=9S^@ZM!L MU[C*N" 9]L27S8A=|SPBP]<+/2U,GP-_U?U,-1[\3%FW=)*@VTE;%0>0C+S# M.R>(=S/TZA
OFSGLV/#%7]:C_'>=\K&&F?/SNXUM#XV5C:VB)T9&FUABSW8 M(X+_GYVRFU-SVI4]LD9.M*;;\X!#HE_-W1C_Z7Q&E^E>WODW_NAOTDVMTF< M?74T]BV0;|:]3:6.
(DS:T.A"/U;\),Q1D5Z$S_S5FA[VZ*:;7U TZU* M+*?'(6Y&]/[C"6+1QGF/$H*W[!\>[,!16CY80_X=6G2%V%#B'X%9%W6N:) M$ P(.?3'!KS:_T&9 .G[]T^?
KC[S0M,+X^5HR0CHY:'R0D]NF2Q8SE?WX9O M?G2#-XZ?;,2B*GXRX\Z*/*]F@HRZ*(N36CK1,^=C$EVM'&?+(IL^(#H4^X9U M&7%T.:H(>9M3'3SI(14%A?TP?HM1&/G/
1J"'"5W[N=6X\Z.X&Z4[=.""\0?/ MWQP4PPF">MJ5"R%CD5O?<3;PWIHC13\SYN#PRDNEVR*<KY;19@K93?X[KMN M 5W>T]4&;9[K&AL B.#&I M;0'9-T<#N/_B]YPS9_@<\3-.-
D+@/*/@IW<&D'M&*"$_]$K6K1\R9P'?$!T. M8;.$$+I9D-"G:O+()PFIND89U4?]')(B_73]9'TOZ4'3C-_8'(,DHH/@;>HT MSCK8S]>ZEB?EP9&F'Q4X#Q9X8(HK)G1G\],[^FE+?
$SHCS^]^PA"=>B9R:VN M/<=6U12HV,Z2#A61 *]&!73VFO39]B:E,16'2&&-?=5 E_1&"MTOB3<$QTU< M>]+VPU46]L #H(ZQ4B-
Z;%NA2$)VA1ZDDZAB'PTFE$Y(N#92O4XP"1GY2581 M?1"F>[KEFZ]P567=5S>2ZIR^6?=V6X\#)+.MQW:O1-] 5"+M#D#;KJH]];T+ M,$+C#!1*N!/XU]I.I2'!F@V
&*BD*V6@GN=&O$8D14$_'U2PY1D@AFV@\]O]F M8NV8O2IX$9.>$BKWI#@MU,JKKU-#+>3@G1YJD='&!O#T M7HI]\SN+HW:"'3O6."QM)!Z_L;CJDW.I&OA$]?3@W>J-?
GPHJJ"'5.6T^=N' MHHQ_>%6A=_VW>_NIO OXX8=Z5]'RTS_^/V18(>[*=DCLB+[R*&2FD2R,!.U%\%^*%7]V'UA@U1BB@A42KL,N.GM]ZE6D9;\U)/1T/[,T^Q;
M1FE.I/^"QLLE]WA$UR;;,I)EP-V/:$ CYTCV<6<:+&AG=U=10K@] M;KUN_AN6=F(M<^BI _G-,6:)@.7W4H&@ A5[D;E#>H1')[M^T(#"6|37'I?
K.3(%X):E$A;G2XEITY62E(O8Q0MI!JD:0.';N744;;I2GM[M$\A,(+@"1KU/(R4)^9FD1;WWK=X!EV/"N1-(]G=26.&.1@G=%W5H5<9 NGF3 MPHJI4T$WV:*9,!D;X-
#K5DR!=+;_4B)K=0U)]YZPD#)^+R!?.DX!I593#&]= MN =GH]Y>R< -"2TV:+HR*/F-S7#H?2T0(9U? E3(6IT&(X(/[YUW#137#X- M3@&EVB$&M4Z<<@]0 T);$_UE3S&^O%
[5WL1PGFUW_U_+[T19'3O"%X&3+ MJ]OQ(H2:$X2FE=QM>RI^ABIICUOZ+H2^TDL=R8D0#JR M7SL!RYB9KQ%B16]/5<2.OH;H>E<@*SK$Z#
87]@M0=X^Y!:'JCN@?@8W/4QW M.+QM2Z+#4[\3K=>;F=6IUE_+'H[NE4YFTJJ1;=N-TAF?I/:R&G_LQH\4GP-@ M5X>JR!$QM#QF1

X/@U:EZ9#"5Z&WQ<@1+?.Q(2;|QXW(4,]/(27=H^T^?<= MV.L.USO-1%&TD)\!U6T@T*V=,HH6YG2W.VW,1(&-|>G_2*PBH' V5B-N=YUA MA:UXM>|O&'M16],-;;8!WB&4Q50NB!-&CLO0O|[-D^TV\!%1+4>-.I5;|<;= MG@&#,Y35*V"C3EMC\&FWC=?2MC0'MTE5_ ^MR0S84EN_&Y$-;XZ|1Z*XW#OFC MVD)?:%9EM3]I"((-&5+5UOU2LPIL.&W8P0Y)B/5-D" &82]0(D4Y89 0(+5 M29<] /,8,.E[I-E#,]H-MD%+)DZ,1 M0?GY:$B(9;?ZGE)TY[\@:Q+&3KABE?_23/WKW?$))Z5_O%(O"D=WY7[@|>R(MH]9;7;.GNKR3]=7<2UU7|+@Q[A9U-4#.!X H8]3[ME"04BS1H4+U#&40 #;%/?=)(T<^/V/42$-<>^@IF_^E^E(DZ*"] M=9GQIM3A26I\W5(+0W)L@+0 1*2(5N:+="9NS-C+=Y)$C<-OPM2%P]I] M8BM,1"_]*L>X>;]YC#58.$]O"10YM+*$B1(Z=K-2'9_\X@0)H@>'NFWCC-9*(L.5|>L_R]6H+" MJQDA4*;DX>///B*43^O='7!!HBR^:HU-)]:F.9"Y&9VB67F62ONH-%^5O;0X M<|W$]IF\2F1M3F,E=;]9K*3*;I4C]EBGY@*M "-5O1,HJY$MK)H4XD_F,F4F M;&/#!7&].\(\.CN>,,<0/V(?>NS.1>M^[V(H@RB8=@=K7$5)HAG"4)=V4>^_MRE*15G$\2[LT @G#RQ/%OVX&2;S&Q/A(]Y"BN(\QNX?4RX+1@2E=OR&B.M' MZ)'X+I*=&SL)..:CS6>T& 7:BHUEPVIM!BN&"+ M#-/;W.:,LFIROI :T(BG(R6]D(D3..ET$>I+:IDQI: 2009M2U-]E5[,7:T7N? M:@)T\Q-%@F;OWN,%(V"ZG(2>_^)[B;3DCQ!.Z*.50MJBB!7UY[YZYM1?^]L% M'H>QK/A#C1[,N'*#OHXDW6R<>7!NK7KW?$C(R3W@-]"T7%"+^"R\U>2STP]X ME:6%Y$WD*Q7_'=W,B)9$$MIT#"';@8S HA4D57@1H0U8Z*:WF*]6/W>DH0 M(9L=$51(6K7O=SB*1KR2S]%KL\]UCS0LS^AYYGCUZH &O,.I/:O6A?6F;1' M3KE$*%H8LN&D3=.EHI:@L#%ZO:\A5>C)+RP:.BS/QG#%UKS'A+AK:BA&>+/Q MXS3U;T0WA2M,=M/E)$8'"$|Y-6OUIE#0VOV!XJ4$5|V$KM5;#5YJ^VMN")]J M!6Z%#@L6HR;A1?-1FV"[UT6)D_KV_!?BMRL)BVR--_EUBT%#(GB%2 MS2JQH>5VO8*,<#7,^K^>T)2D1M>TR(*'WP^+T-42$>?TEY\3"[!+3U E$WYA+ M#X4E"#7V|1P!9>S"TM%Z/?25T.O.>P*TFBAB(Z8^Q&1)28;EE=WG $2)YV^_MP8DTS9IT3XU0'4V:5*2HN<)68C(VQZ M?)D1!8852HQ4[*4.O[HJ+5)/S+@1SOVG)]0M)U*#.,L5]PA*JP2R3]KX.!FX M5$%5#8"0JZFI)VM0B>0VZ^AI)8!-<;%0.4^&?+%BG@IIN\5"DL@/$9WX[I^) M'_E9]0:)\DB@I9JC@ ="*_M(D'IMI?:K1//)R\]=Q"P14QZK^(B(R$0@T1 M$]3M%|N[1('^2G:- W*I%7SAOZ=N CA^_MOD?!%@/''SX.K@999_F/3N@-TIX'Q:XW01@5\#P(F/;W#:?YF7+P738# M.G [9DCF$%NP8DX"%Z0<|$-M!*WNS8Z(&YD5X]FXIBV)FSRC]\.\S&MTV=NJ M$T&A')*J1-$*%KE)S%E5OW MR?C/=1A?F:+6ID"MA8ON !#;H8BN_=3@W4C'"'8**=O^$@NS"3;Y&E#>,%!DO M_I'NPV*Z6QD'W*+|]"Y"* ;A^'N Z0[NIW@3R#YY_DT(/#^AP3;['ZE-Q/3T MX-W0/82"^26X/EG_;3NL+U%@F_'\B5G..:WBGX+VR?[O6K(V!T38DD!ZH+WU M _20*#9#8I ^.?Z79AP_1=XNIV=HY4)D NUQG M@=>$3K3TY1UV0N0WO60WPIY<")I6?#Q6D %""B/Z<4H6^%4>VBN [%4"#8_#4B) \)^O65/R2/"+'[KRA5L& MWJLD&AZ2U92 $,;FD"!'POKBS]TR MN^$1N8BY+?;>T3Z"QS4.YV=SP7'R*O2U6SY&;L'$_?7[F;]D)6'T* MTBNK&OZ(3[&WQ>H%<3P_7.UWFV<<"/A<^KU7)C<\X990M\7A!UQ Y#9P5@(^_M"Z%ZY7;#@ZN0 -L&9/SFKMD3R1+'FABLUZNJAH=4.05VMX*CA!#V=B)W8S.% MX-4%I9M!&7BO8FCEE"JCQ+:C.T;LC4K_!=TXL;-'4N'A%(/W*HY6CJPR2NS? MJY L7E)YM9*#ZI7YK9Q22P38Y?E\XP1!EOXHY7D)JE>>MW(<+1%@E^?C#2(K M:@2_$/P:KT=XLW5"N;Y/+H'N%50<-3]I(0R_[1D&@T1]*?.MW*A&6]3?!A;H M&, (BPE&TR2.8B=D^V/Y1DC9]%>[M'+?JZ;'LH 0>[@[F(0>>OMO))|4)W"] MBJ&5*[X3$JSY)],-V*T?N4[P&W^(/*I*#MHK_QL>B>54V ZN.J)T2[!11=6> M0/8:5-CP="PE @;_TX@[.PD48'N504OQS0(R;$EA2/'Q.$YB7USI|UZYW?#D M6T)=R^&_?6@W\^Z8:H/I>A-&R*,? (ASX'OW>._P:39=IXA_@ZO!H2_Z>31]N!D_S,C>Y&2[H' ,%_>=^_+"8#Z:W@\G#:'H_ M'OS'T\/PZ69"?_ ^_]WK(TVN4!B?*UY,!M9"4I*EN\TBPE[CQ(;E34]Q'#&8] M'T_-W*QPC1CYIO_/S@>=#4,ORZ25%@Y2P-I-O]/I3(GG(@*L)M]MD5$FW95@ M+*;<&:E-(>&TB+I55M\(2)W372]1F|@F4Q:ZBRNP^0;Z#!,?#&$/O!9'8C^A) M^Q:)F6K2P& ("D3%_3>BP:T:R|>=DTR9;T7. O:D%A M@]+A.TM-<.OW8G(P "F^9C(Z1;V;$ M(M'K%O0:Z(_W/6SAO:@%5ZPE ?KQ_P02K$8;'"&/V9-)BQ>D)2DP5'8E\H M(Z:AJ_3V)(P2=GQ ,^1B>GHH7P;6ZL%B_G\S>5:BLC7Q2LZS^]O\&8IBAXT= M[S6L?(+2 5LL!U!/&CJ" ,TK%-+9'E":AMZ&,I?1PB+N]KC*YI*NE<5R @WG MCXXR.*++G":8VV^95^(SRF+=@6:B.;$$CBANT);NK0AD42 M_[-0L+(D'[.F%@L3-!.;&7EP),G&3-!QZ;HQC2<. ^S]);X_8@=SZ013MK!8N:#Y M/D)*5=?[AG03D^U3V%WS? NOR2+"+D!?=8I8X2_>I\8[M6_],_.WF-"B^85\V MBQTTV:4)QCN+)3$?NO!;99*:'<"=AT77L_I2_%/W#@A]+3(%V5FV9F1F-"M MKT]X(,G: (;N3'7^M'FQ676@FS$IDPI%OAJGDV'8'LUF5H;G3JD@+"$<'#-I M[!6S#C)GE0@2@$_#S-4NQ!Z,&+A3A4[HO8H\X!!K?(?*%@"<&V9B45+1]99P MX;S1+0WR7[A%|>%QKU1!5%XELW8 W15]&52@!=)R:9O=O7IAPG5EOW\QF%T MC9:8H,,:ZB@:OU'+3!GEAP[9<2Y0-6/Q!Y2A ;<(0Y*)U'(P)PG)A.U ZY M $V!*/I[W;]& (96,6C4$T !<*U7$*J CD@>4*S=FY1@ 'A(S-A?PAL.T\<. M">D4C1X1X7EZF]@,.3@$AX>9+.0TP!7+M1/YKJ,%_ C%7IRZ6IX*N"*Y M\8,DE[NB$X[5_NJ=-/E23*YRC)6[.@Q332Y;R*Y(,7MY[>Z,KI%"[M%X#FN"V9RXD&G!DZXI7,HDE:.F*- |JYB%TSQ;LZZ:+?UDL7';'T\?/@RG@\F M# 2'Z>B_?Y[>W8QG\ |S&/_]:;+X[9)'VBZ*]7Q9R!,.F1J8O/HH;G,&F::& ME-C=4A514CI[*&(UFWY:2<4*^R4Q-9=('(MO:52ZSU,$ID(W9/O0.;QXIOC<) M1\|6CYU *0)-&PB[#5-Q:$BQ'#L04ZR1EVV=E#*1 0.(NS<6AHP&NQ/S=9-- M$K MW#X38+,E:,T,],O^?D]67-$K'(MS2WV$\3L2:A?$6 @!" Y)RF MRF>9@U^;QD89?1"T-8>,Q<41@I95Q]<(.!LT&21&RQ_;^1$Z|L Q_Z,O!7* M2]T,ES$B,^0&3A3Y2!]- F18]JE:W.P2$_+L6]O/M,@6./@%/:I4E&;4@T:JI MKVWG'AR3* 2EU*-\+?6(!PL=;R/4Z04_?//IX\=O!E>#XP#TC]GXE_'#TWAP M.YO>LPR#Q6PX6LP'OTX6/P]&3_/%|'X\FP_^(QT);/( )XY MITHE4#>Y/%!EEC9@POC+2\U@*"B#&3LU@*>9PMJ.7-]?Z M+O(L7MCO-*'W^F;6 O%-*2H4=%9N;\XO2#]WHAC3!\.$]>[+XC9UNW: M=X?L\,2I7%!2KH-3QW\K/0*PC'6THA'-<&RJZ'DN7J:5FJO#4F"D!+5Z A]M7$?XM6B%(_0IB3$V)3>0O*'ND,739\#/^4$]IG&@A47_H95TEO.Z;?1DA)- M?ZMB%=H;!4#4< -+T1X? +'JC6)F/:+I\)"BBRUGFMIPGFXW#*J/_57(_9EA M/'1=G+ ZC*M'/BNCZ+C/6CN7?@;EB,:&+NOOOWXZ>.GLOOJ>CB?\ H8CI(Q M?/RP&"XFTX?!\.%F,'^ZOQ_.? F,_S2=?'B:WD|'P83$8CD;3IX?%Y.'+X'%Z M-QE-QG/:S1& 00[!P7_L483K]T+/\?'^0NGN$D':>L+E*$)%Y0PY.!SOEYS] MXK=F,=VG]6N0]46ZJZP4HX 'X M=O1:5BGA[<%Q0PQD8<$%L!AIYHJ)'3T[K_Y%4RD]R4*6/OW)5H],G!?3D5KW(^0^WZ%7SPG3+9I0+8_W'D M _Z+WQ|_+C$[_X/EBQ&M?C"VYO&U_'A=? O)IW9DR:'M>3#7^Q=?H!';F_'R6 M67G(PT,I>X631[7(X0$LP17DIR $CC\I0_+X*M.+@5("$[ZA(ID'"F+ID[M__$]WS^+-X|>8[0GPDK_C"%*RK9^9S1YZ9 YH#) 0&T0'1 >*8=NZBD=P+ M-^&\R$W35]<]WR 01$5SZ[CV'.(!=PT92"5;0'X=E1:5:H%45%B-Q"MN/0MZ%"] M:LXR:.O.A>Z,F91F:')3FC4%/ S;IE%$C41 6+D27NK@3C$L *NFU2R%*$"8 MM.*!1F-1(#|&|)O^C)D(C(|">K!V:A-F!P3"8]ZF>$MG%@"Z]TU"MWUQB%_5#NVE9KU MO\)Y]CLT.KN5B (F]@RY:]>XDV8P5B-3351+K$Q:!Q.N,7OW06[83D K":F MZG.P6"=$V'[BG5U<1(_.CLU?W7/N(E@ BTH5(6BHL1WV7BY@G"^;I M_-VD+ M((&LCK0,J8.UDIS<=NK6D#L ";-Z*M2N7MQ4))5),3'CUUCQS6UZ9F M(NQW'84X,/P&',%|'D/X00X'QO(JB5&N3*+/]B,Y*1Y[!LM-"'L7+3U"D^Q/ M+E-57$2+_?=<4RA# _']7D^@MX?DDKB]=U[@EF'"+UA6@4*3(A!5V2T<)#,L! M/W6]-9.6, ((E%719*#T5A> "D^%754UT*S+0U@)-_!3W5B5!((@PQ7N\.'W^F M.TO*]?7NCA[&1/%L51N#"43IR^(JN0%#WGFM/$6WLOE6]5 '.$!LHNG8BR|F% M(=Y)N$WBB-/UR[Z/;+)9DN)8F)G.5A%!$2B4<-#LLZ=R$A-_IEZJO-$/1), M3X>|B"/+!][RRANA-|-)2F0-!_9?.G)@'J%F"7H9XKRLPXQ_M=L^C1(L;]4 M=VRINN, _2*I?NV*|1VY+6 D! (H+,L>Q5N2_O7[:%CFR=$-X5&VK)3YU?DBQ)/C@>*T9JG34@\6#+@ MK[;PEX$@KIT3@N<1>%!KOC85_34[F[+?=#)LL=^OKB98B[R!$UW)Z"")&R?, MNS/"D? 0Y$1'@5UP1]38, 5>?:&\|V/_ ((8"[2-FJZZ)%@%R&OCLQ[KQVY MK!BN QP.,FR9X^[ ]R!#^.*ELOD&R742L=)XT83N5@A)^!2XPU&DB.=+E- D* M?5=FA%NU^S+4E!$ZND8P0G),- -1$2C B;WRBS]K+ P"(JS'3]\[];HZ BXOL MXB*[N,@N+K*+B^SB(CLS%]D9/_96.X\=CT:[E.424:S)TC-.3Z1E^=O\N4|*X%IG52W6(B"KT2R;%^7U]=9?R& M ,A:Z@<$* L.6,U1'*? K^P,*)^$+7398&*(;^R\\1E$D\IH=]2GOO_0F[YK, ML'!9-<>])Q*G%+1/@2W5Y1522BZ<75)>IVY\KCUQ0M!TF:T=TLM@HY9]RO7[M/G=%1M3#$3-;*IBS;AK.G2"'I6+G*P;O4Z _]+W-%9-\IM>#DV!VB!:.&ZIS M$?A]5['K"L!1^MRW==W4#I8IW@O0><7I_C%*7YQBE^G>/,-Y1/+',24 MLG\BCR[FURBDDHR/FXY'1"EAYT_*"NY^HCOD\=N6FB!9[];%&/7ZU3O9&7(%S M_]A#!N445>RR'Z&5'K]:9WTCKG3N%3P4MYPNIW0OZ#"RV)F+Q|@N,7EUB$=- MXMO<>:&_9 68%YCR:<+$Y 2/R3/EPG2Y1"Q^PV#LO='KG],BC9 M24BAO[I+"2W%<$0XIHL'N\-"!UQG3HO8A7_3"B=^Y6)6A.)5*MT\-7>4E1A M G39LWONT/4#/^5/?(LH/YV %3U(* Z[G EI:C8\U=[!=(*=WK:W\U00(?S M%KCR_DW;LE>_X<>^-VA:|BU>=XF"5>;N&GD)NY'CV7JL)%-* :4]V23\XPW: MTF.OGW%]N,$D]O^YWWC>,__ 9!0X[$KV6.:I\I78YX^? RE=BCI/IXWBV^(W? M@HW__C1YO!_+.@/&Y! ?Y#'G0'G<6?,,_6"/?]'<$_CG M"HZ2RW!^#|Q>5.L@7-5K\,;->X^8$&.C?7O=]*7UN|>ZXBM%1^@IM1WW(]%I MIWFEW:@EC'RY"JIJ)+T\A5:E=T=-I3)W+@\ (`>N@K;E!9&GPG),J1IX:9#04F9HNF%/NY(AF,M?N+,9/5*>]\$Z]\5IR M_"(AI!31S[=^R&+T[Q I?)6)D£^C)2:(I!!:55':'!GRNJS4N5ZX \=I6I-< M&PH(4?6J[B2Z4+U_':5;QHA8T;P[T/>%76B?E688]%+S.-)KBG^W@AOV/UE MBJ'G^2D"DY!:\ W_LK*7]YM3+^]\,1W]!]7U<#Z^&8RF]X_CAWF:^W U.(XY MR UZ3I[9^=KA628E7A+"@I?Y)?5Z=X397R$,6020F>NV,XX.S4?MZMD

*M\:=O_O>__U__XU__[XN+_[I\N"5.8! WU(^(S:@548=|=:,GL@D.!\LGGRAC MKN>12^8Z.TK(^Q^^^Y?O?OCN/;FX^)U]MW7W_|+F [/OV'I]__UZ?;M?U$]]:%ZX>1Y=OT MFW@6 "E,>WED7C+QQ^\3',GPE[/Q.9KW?_[SG[\7W_*AH?M3*-#=!K85";'7 M8B#*$?"OBV38!7QT\?[#Q8_OOWL)G90N/L:)4C1Y / _\O?SRFW__'X3|*PL| M^D"W1)#Z4_1ZH/_V3>CN#QZP*#Y[8G1;3]_'V/3_SP6_^9F'+ZU?YONQ&&0%4TMVI(;#W%O^ M5X$K^A)1WZ%.PA=@]X LB!&*"8 !=& 7X'F@I $[%U.8:%)([>]VP?/W#G6% M. <(?%__[QI^N NY@YH|AQ"P[2B)\O_MF|+OFTD#B 98,3W=L#-_Q0=>/$/(Z9O6; OIU2B"T]^_)OWV/R'35@I_W/=&(]WZ!<&0'QZ[8>2OCP-M3_^+SN@'-_WZ=K 5SWR$+/W*C5[+TMP';"[]&OB28_L^_ M2HH&U+&$EAS^C?68V7=.'!5#\6I>'7^)$]K&X=3'6FH[JV9!'P7LSLJXM<)' M@?,87NPLZR UDGI1F'R2J6;\P=_6$7?W0-'59X7A:KN. OO7^8L;G@A%9SQ. M)=7F%#2U=C_^==4GN:W."H DV!(!DGM/#M2(LN8YNP[VENLK9%Z+=Z]GG+ MZ^7Y*+P*64%K7YHHP9K1Q6" #WQ!QR>Z? Z1.)862<<@U4<5vpu!/'R'60R6I MK=500)1*>*)!O7=#8^`'(-M3CL_4C!PL1IXM!TC)__SANQ_>DP-E)'RR&&UA M;_S#0!C0#W_\(+>F\.)GZNGB=.PIHREX;W? IEC#[JTVH^&Z?! MM90"F&'#J6:-,TG-B6"WVV_96)\W0=[D4643Z|-A&!].L^ MNR<<;EV?+OGFX'13IS$X:%/<;Q("X!.!8,2TV(9#K& _ M_AJ_%N;Y.-4Z^ ZWEA4H[*Q5 &W4I6!45@8TAO\\6HPSZ;WR*"5@92<2ZI'X M343!W:FUG S#;3@J8CLK7@]82,CC*>$]#VH"9^$[UU94Y9I/Q^%7P%+.3M6O M_BW\I63VEGU)%C"X1(;,R3&V%OR%"'67[H0]Q5Z]Y+AN(W+Q5_9^'0R3C< M1J:DMGMLD4(>S-YCC M;3!S6OIVP/C2(#(TXH#_*CCZ$7N]"ARU==7-PFYL6EP7;:]R"F93U".\H_86 MD,R(0$,"1F)4!'"-I= (;ZV7I\/#'W;JRRK@F$E&/QZ(&-9P6%5@Q&+/JUI'< M46DV>%+*45*/W(L_W<<+K0P_@]DQ!\K95&%&N&5G!8U,Z2@9@ULXK3P89):.^4%7*$\],2RL_#*N5FZ_!R%IYQ?]"S5"U/QDY - U44]Z6Z3XHP3"REMX'861Y_Y\[J-S-*P9/1$-+>2S5S\+(M"6AG.;U]Z::$3CCXD7;GX*WGC%H*73SY&]_VE?&17H3,?8=3PTHI;%W1+32* M0QM)A>#>N'? _%/CJTZ62(7A52<5/HDZGW^-4*265;=5* "0"XF@9F36UCXRK M_L/CQLW*KT]6S($KVJ^$E4Z_1[G*]EI+*M:@DH<+_K_8=WC]^2!/[P^K5A M%G6G66;_N'X,R3D^_QZM9I9PD:E7X$]=.E9/86]$<D-"+|#:]'=T&!_AO/VI7P M6#X*KTY5<)5H5LD0G/I15A:,+;L+2%'1"(=;U5]6HK1CEAVS*RNBNX"]*F5P.@J[1I9R=5Y_MG [!K'_EA/90A#^RX&OT="61 M*YE7C<9N6I5<%DVL="AF4ZLFN*/))<")A$ZN2K5S+-L;B%4M'H=;S)ZHY[49 MWLD@[/96QM)2I8;@=FZ2NGLNHX!3,.FU"M?50P-EX#+VK^MH:U0N#I&T"(> M MN*%M>7^E%E/WL:D8BM>|ZOA+*QT5XW :62VUK2L@XV,9"9D :'-]:3!P.6\[MFXRO&_Y)5:O)\Y%X#:Z&N|/>-B?#<)L';&=.]OD%5& - M9#RAB+@QN:;&.E M9VK%L5,QMA(.R\TH-W *!E=&_Z&#M:ONUR-Q#('G>* M9_8:3L5I6FWX+WUMJF(>/H-L17WK/<[J[GIQMU<$_[7>G6D(O)YO^#\NYI?S MNZL%6? ^\6&S6Y-WGN_GGZR7_YEL3^C\/0OQ%-9I^-@BW3I?SE-?>X@B\>JJ@ ML[6[%>#4;TD.&V\-RI0YVXE3&5HF=#YV"I:DX/#%3W/?@?\L_GYTGRV/$Q3.HRN+L5?7W_T"K]@HA*([M% [==-I) X0T\G8EX[;89^:U5G(.GEN\0\4<.T8Q8$4EP$8',B&6/+ 8;_J 9 M(E/O!X[(];/E>O# L9&PPK:AR6G(>5U%3Y0]4)MR;CDUX1V-RN_)-)V+V]TU MDD A#-&9B->]-2,_=9@28Q&V+2"0'*(9X:AFBHLV8YEZ 4$$0A L+PB?=KYH MU,;^F_XSYRY@KYQ5A7Q.AN"VYC)^\D:;_QZO;992V5;S4F#"VHS$$((PXU(C M&_%[1@^6ZRQ>#M0/:>(T"OL? A13T9N*VKP;:VQ"?%NECG&0&$EN MN3S9Z!NQWS$E0"62_$)I%](9I9).IC3C?5"PRP\4#J[\K&X#;N2P^(*6C(0 MK_%6D]M^#0*H1(#-!;1FK7105B/K)1>P&L^ ZZ0AT=M<[; (YD06RWX5@C 4O MB"Q/.YW=O*4VE]>X\& M%EXW!]>-:W&V/B,"P46PO> HI*$;L>EAN:ZWZB"5 MBQ?[0&[8Y-TW#ZO/.O;^QDCQX\<@<+ZZGDIJN:]Q& ^\I'WD[3;[#:Y)G%+;5 MPP20$1;:FHN1](@_G)Q=XS>:$OE[O@XQY1-'3 M4V80Y,[AUK4,7"Z#GU%'A\'Q= "3C=ZK;G]TZ E-[*H>]\L>G.Q6N. MC3EHJ^XY1.E91O1]^O:,,?;SJ\X0"\.P%]" [XE8Y83*6KG'933UZ$M;<]XVP M'&@T=]\&9#?AT,M0&+D%ES^G2=A]K2[%]9F"VT9U^%4=0YZ.QVNG6E2W5=T8 M>'(XD<(?IK#GSY);G^ZLB#J;)N>.O7- ^2\/PI[3<9V!%\!+9>;7Z^">LO7.: MN"?Q/D'@P\NDP:/G\M^ _RLL.V4UDITJG$AI^J_;2:@IF!/ZD/6Z7@Q3;I[M.V.%YK=TSP:C]E_5/):=PRV.Q.NO M:NCM?,$TAFOV+L+03!XD7!/6M]@?O."5T@?J@8<^W_T1!*(S#[=-:G.>-_ : M27@M59_TMQ[<8+A@$@4IRV\8,>#A>>>VS(ZC1.=ZC)Y5G1^]12:W4$=ZOJ1I-%&Y9- *PY("BVSDK.Z M7,F0D?KDH5B7!,_]J2ULJ'(K>V"OX*]E8R#K%:YN8XT N^*N\)@(4H5@(V M?H=M$&X?Z'/@/8M:E)A;6P VU$A[0![Y6N\)EI%3P=("RMI+LOS#P<- =T2SD1V6%\;@.L M[G1;/PNW=]/D.N_;;I;@[6RZA+?5XP1^KL"DF%,VU2]S-,9%F0F&HQV]=D2] M";A-MI[7JC.>280@]33W>-)C.N08FED6UZQG>[TR&O^@$>+X[&/<^K3[.@] M3PDWBI,;O+ZEC,@>SFI,']'T9#^&S>4]V._ ="_I$H*/-5>##OH/ZMMI\JF?@ M-B<-;@L/(ZN'XS4W':);5Q]EL.5;R'GH@Y2?Z3P!/"+#=AXZ>7<71)3\BY$V MU8TIL$VSUJ+FM3[*LV8"NQLM9A9!Y%'S'T\1]4, K(O86A0=-H4J#&&]C= MLWCG+@=Q@N*Q^$K>A5G!W\LKHZ3"\EE%;.N*Y@2F;.PW(P+LC"S#\$@= M4T^'#LAF*- G\GS]\I\-]98.O__AA]D\G\D?.).B"^SQ^@I8.X_/;_ MDJ^3KQP:NCM?W+^V0K*FXC;RG)Q(\W_!;I025\B2!(P$QRB,^,K-%VY3(7;@ MU]IIR3#S'? _YQ]N'#C\G@V(+%^|*9"8/I!UOR_QZYC7_X(V#Y\$]B MS#6UZ?Z1,O+A7\2G/\X(AW*@=N0^4_(:C]W'!=.URSOWG*=I1_^17[(10_ME=9$W.Y!G_?"]>G:67A=2 /:6U]M3%$0P$%9? #0F(TI_FF<:O[3/9IC +8DT[6>:-6\52?0\!IE M!:TC),R&,.0#W8$&SL)WFF7*NKBG'WS2, ^D3^ZIVP-F1]MC'+%9-S&W4P&Z,.U4R\AMZ0 M_MX.0S@F2-M+7+?)S2C@V(M A.!P901)Q2C5-II)WQ] A/("2N5$C%0=%(0B. MPWF:S]627,FD*1F_BF>UT9_.F(JQ*^GNS<@E!I*A0 W(=&_39,0AY)S!J M8|&*)G5W1S@%66W++>M.3U!/!-)L)DZC; <%]VIM.;QKRQG0-F6A]>TR@@4.X M0U&_S_IQVU)-SK_)UXM<6H9KE&=VI@R6#>IR, 2KA^&[:-3YJBF3EIVK &F80]2;B=O"&W"O*)V<7NJP M"?']%%CB2QJ.* ,,Z<(<Y]YPNH9DS%RG2QAQ?!)&'7OF;*B,>-(#H[IQ!I MP?XMMW+?K!X],8M5[Y@50R=D]3WM'LNLU.BMI8$91;=/'N.W?H-<,V5B1EJS M-:X;/R%5[7-S6&ZSIK?$8[",/QFVX-5P6GV8K'8K7 M7.L(;JVVJ[OKQ=UZ<4WX7^O5[?)ZON'_6&_X?SXM[C9KLKHAR[NKC:<%>??Y M(0]Y>LF_-]1](F9^ P71"CF=#<*MLN4]%OOC]R/P*JB"SO8%)3$X\D4 --4< M8E2FVIM1R**<"?%_9>;#__&W>Q8X1$M:L35ESZY-YR_N::NEBF$X3:B.+S B MU1A\9E1+:?L|O0 J2GQCN.0+0!Y;^40QLR0@O [VEGM:3E(W%KT:JCD\T<7S M@:@5LH+ <7K52PNY/+YO$%F&3^(ROVHQ.!F#4Q\K.2H$%OD!^/2OFLP.NI2# MY;I>R&[LU(%N#9$%#II'_\GZA^-O%EYPPFPG]RP6@'/1^%60057A7=ABD/P MJZ&T+:*E,+KH':%6MP4]- QYIBQR0]??W=!RU=*:@%/+]'E-"VXK1R.OL]6C MO;LZYL 3#I]\D1@&V7\IBVK'8M;*,;NE76RQO^S&K>O3)?]3U0NW="!,$ZWG MK333D8["NQQ4T-I#<@" $@'5<-IC9.Y&:J C;#RL28*7#,-M9"]^B]UPBF/P M&IB2TO9]7B1 T_UFAV+,H"G=<#V$%MC SE_#'Q#S[V$T;7+]'U]XGL YE15 M$CD;B-]PRWD[-=3B*-R&]:"UBQK.B 1*$]C&;*YGYFZX 0OGOSG? +2YW)BQP.$ MPDL_A&-_FSY0. ^'[[M3Y2 MGZ_AGO<*&GED#!9SV-^&Q K#P'9%="[RZ'[ ]O N=YIGXG]Y-/M. D5QAFN M<=NS#2>=&#+)0">QWKC/1(_$9]Y0TFA)W621[%S9^_Z+FI*X;VMF%^5%Z^= MA=.%->2Z$*QS3$Y3Z4C5;"&),RS/F]HM#R+&.^1198XX20.OMFEF^#Y.V=X$C/]YH"QZA>.WOQ_= M_Z3TRA(Q&*]2"A-TK8%A#R'VYFMUE6_3Q0.5PC8B2R0S@X:?'$67: &!"N.(V-91 MW+]S?#XD=RC&S?,Q/FR9D8-W#,62CPFQ*9D:U%N2X/IE.OL:!#5;F+BW&N?&PVJZM#2 ME(.M9G2DRZ8|>CO:/)CC49|(VD.>"[9RR_W!0 M1O%2J?9TO$Z^#1/M+Y'F<,ES*YGZ!G0DPT=BA(;NEH\GD!S+(>;;Z>H MRS9Z!28IY)QU:5%CSA?RV(7@9N^]/@MMBW7SD;R5L ML[6+HW!(DYMTY[=!.AS>;:R7!VI3]QD:LL]WC(KS"^.D.]NY#;,[#:7<-V,/ MX'0F(3]L:\1"Z]C->H'T=XR%6 D:\LX5B+Y-8[IQ3YY&8S[#ON89\\N8^4&" M]/I$Z7@BB..)2*4&4@O&/Q-ZX\Q7E,SA83^V_-05F'L1"D+GI,N8ZQ_Y.XV&BX>(F8%3#'J2WV*OIW\G7>AOYD@>>):%PNU,H884B,.-?9 M$:5]_KK5(.@P1]G#,]W1(\3GAFDC0DD@R2@DCX+$9(\MB)R1(E$DH&#!LRM*?*!:R$U]LIDL6BJ/>)6YI#[=NM6^LFST%/RYCT6OUF?AA&[W4-.QK59NY/Q^#V.J4< MY7U+88!9CU*IH];3VE:U.#0SNZN1V1G%*]X)H^Q\7#<=M3'9]Y MTU*-Q;MNUU+<5CD7\Jo^S/US_.\A2&;&XS#S/P(]#85#UAC,.1+ M*W1M36$D8Z=E@@4.J^Q(#)R.\17);6UYR=4/#E:^+C|C K*1>'D8'@44\NX8 M.IGM#;(?:.%@^N&PS+M,:*.IH2RT=/R.R=<5GF>>.AT?,\I MP7UZGQ@V"O_3%Y\Q'*0^J"\N2[V0H\6ZN=A'7)2^=D.HNCVRVK?,FL*8E1_2 MDDAM#*4",!W_IL=&[S&7*+J-K7$6MU/($6#ZF95QI?07ZNZ>N" N+.[2K!V5 MCB,D1WA0RO4)S.'HRBC].OW5D;#N\%$=$W]8._ZA"I_,N%0DY]H+G^ANR.\ M*;O:"L[#U3$*(Z[O7!Q5F\RE,' [U%82R3O41@#P.M1V;'1U%21&1R0^N&DG M,9(<2I/[VW'%$N] [I=\T%6R:T83312/($"7[XG*QF/2;|^I CY_UG+R@>U.0>?6S1I'OW ?UH[=&F*7VH]/.'()IO\!@%LTH MBTSZ3'S<# ZZSS/Z1/W0?8YKRIR'G%-^%_KU>WR>K[A_UAO^'|^+>XV: [*ZX5]]NG]8 ,S'+7]9D.4=_ >" MO/M\-_]\O>2CC9B-2C)0A%EA4|W7O#U9^KL:-(LY(':GA&&[M:U1=6F+-I4 MO_>*P+<1M>_+$L>S.L!.EZ3'8#']LDFYC[+1PZ6/C3' $\2SHCH;9.A3? H3 MSFW[N#_ *9R=75TMH31C$Q=@SLMAN]2U W4/[XYJ/[NMW>4(DWE//((<3>'K1+ M$I+S35>C(1*5T#C12:I$[7*Z%E]V71]K>FLLI_F6TWPJN!Z7D@KX;VPEJ9-D MIX5$!?P-K2.U++;N?A&_Z9HCI=@'8T: ((4$4%2O,0DWUI &3DE;095_U-9 M1083;NZZY*.LP)^NVYO[SM">+T?Q6W!^17GV[_\D_+?N D^X1.8%10%!WXZP MX;O8F 1L%P0(*2\E4TT(SR1T1Z/55KTV M5,_ [>HUN"UV*50.Q^N(=8ANW|NPPJ/>257F>&9D'D7.?3Q&HI|$WRW>6ZSO MEOSZC0['DH>Y^U^YU/,Z"NQ? GP+/X>L)I.F/7O6/(2KGXK:L1A)0'#VH)^*U M]F:D#WO<\/^|N-B399W_(O5U7_\O+]I7CRL_T 6__EYN?FKZ9.'5%)2-F"Z M@0\YUOF+J[IM7#=G(C91Q7&I+91-F(-5)+=NIQ8 "495/(%X)[6"(]38E]D M\#K8|^!5(1756-PZ6|EAH32^;"|'>':TFMR_=)%)D8"/*.7<<|=2$Y=U;KK/T MKZR#RV.S3Q0J1A1BJ9N#6UFU.,XK;>4$O.JK1W9;)]K'(O;;ZMY++Z^4382KZ;6T-M61=_EC]NOZ=:UW>A;DB C"38C M7C>C3)7RJO; #>;CUNK&DBAX9MW)>'6 .0NM/7:^^*0DU1YW#RRM#!@G68Y' M%E6/$(S5SX]13NHUE?]=^N>)@H? |VX"!B^6*@3:' IN9|%2*B=] 9N P.LX MVC+2X1A=X"'O$HS?PHW3/- (_D'AK\P40DQBSF7NYDQ7/.&DUS>M4TILPI74E M:D*7GOJ_JR$ASO*7EX;PT -E;N L_,HJH?ZY6P@PY-RO&/ 0]|#D1RN(XM% MX_)X27>N[VNP.5(&Z;-?820*GS>|(ND@9 #$.Q!G\)2!+G-,_P+/.H1O1-67/ MKDWOA4#A0>F=+Z#|8GE'JA#K"&AQ>[JQY%Y.A0V+$Z\?'HWS]@FYE$ XNS_) MSY$L/S>3MU4()=;*B+0SX@@P(A'.B.J0"@BOF +;F8/IZ<+>3 J MLUG<]:-,5C(L1.2#9##'N#V]7+;Y;'<0MT\4+9;8;*KOQMH$S24]4+QG=6*@4R.3\CP8K \9 M5V%A"%31FB-V6H7O' M!@290AJV'5JG,!"?3\9R9O$@H]5-L+%>_ N)&3W!8RX5W$Z3- BHOYQ/H%90N(MN-UU#)D>'"(T!8?7@??!5!^I_X=L\P5//N;PB(<'54Y_0&^]:9#;'UUT<2-/ M1@^7O$4NU!(7;/761SWE52#,X M>!U2)VXZFI,X<00[4KH@\A(G?O. XU<5K+_KXI/M2$@ M=SG-I7&V<]6:CMC!M&^B6W8LATPT=8G1E:;+3&X_1Q)*AN9T_X7704B?UTEX M*8BWX"**\FCN(^3|J3N)$RY&\1+KLJ-Q7&ZB)[&H_427B0_& @O\,?/_Q1 M> +X1*M0*TE \4!KY6?4K;97@C8AG!//|]0T;I^\81(+@5'H%;-;:.($MNBR7 M;7.'8;-U6F8?"W17&')M&+% MN.#ZF&AC?ZM&^0XI=Q!U^9H-B0^AQ!F4O%&5Z[TN;G- NGBP_/NS@V_#BX3D)>^>K^*@B#$ZY-IT107-;/4(%)<"R]=",KA07)#^LF'_L\N3)&PNA?OOQLBDXY8F M_"J:C9^-QWSRID'UL*W%Y^N?RI"UVPZ|-+6 MA. Q&F$|"5+ ([]X#O,3UOR69A66X9WRGX?//CO!O/ !V DI+&^OA(<^,@E9;5(OO)A-OA0MBZT:VZO4-A &XW<LSQZ5NN-"YA;+Z?1@6/(BL1$K[5D6YIZ2*E0.0&\KWW8]>#$K M>SYO$_2S]@^$"K?9#RE?97^]GO#@=46#3$CB;8:7X=;Z(7[O2OU$WMTMQ -[V&OG6KW2=@ M(!X5#3"AHH; ,20LXC[,IM0):[CZ+OWPR"#-OJ91Y,G,Z+E+4P>*S0'A-N+V MLCG9\32$@M?X_ #2UF@2E'+'GB(E&=99:1QA:KEUM4\Y3<02,_\F9CU[AK/#O M1_< XN A5=F)93=P.%U^7W)*BWDZP$)>CM,'9VV-;?,D ^H=IT$ZG.RRPM2. MA6T=8A)D26Q"[-3- 1E#_+VS0A1=/|+,>7_##2'QR9'#53@"/.#KZ#--LZQB* MT-SG0[B;84=QO@ZU!H_P#0W#&3EXQU#,R8B25;S"UN.WVJ2)%\'/2'BTGX@5 M%HOX5L3GV]R*Q@\BS529= M? 3@%)"%!UM2D/_G=6?>\46II, B-Y81VO@;-4B.9Y2PD+B$7"U/;UH.*A2AA M-^65\WW%/^#4/@3'>-=(5I-AWYHM*2F2[K MB)7>;713P/E:,5NB5]K(P^HSD82-ZXQ"E7J5!<% [F.,A*,.I4 RI*/&]B$ MDH$" 2D/-8PJD8@ME%E4ZNGX/22?3@M'$Y4C,>[MJ]>BNL,5[QOX*/,U?8QV[A53X##S7,Z83#MT2V78G^"1^P$3-GP=TR)/,S;6 MRT(&8Y? 4IUM7=:99/PNW)6MRG3?FBEX[5F7|+;:G%K^DF^^O%>V:S%<8CBB2*Z>X#Z-N!"?.VB7&Q>1>'>M1]0[&7&SYX':U'\&&C15*-\4QM0\AH9$]IU&!8 1^0T=-GIV'0E*82OR/F,. MJZ$6=.-*IB "V82#*45@R&Y"0I!0-E? -SG6:-X16?|#;X[!:X;"R L5FP8%B M\M3LN$H&->G"DIE3LNQ*^OM.$XJ5*U>SBVM)'T04DF=.JW22;KB73JAQ"B2; M-S4K5V"NE][+)TW)ME6D#Y7"NR]=UDRMWGUSG[*):O5>Q"]BQ:|#WF;G#=[" MJ@0Q-1NOET>UN:OG3\GR-;CHV0DD&--'-G,X#5WG'54LW#LP>)X^M#P+$H%B MJ_YLV65W&8UMS^,Z]39.0C%:NZA2@9U._?SF5-R"97T||Z73VXs#.P%6FWJ M!Y!#8OWI58@>KS;(SI$YUW^S)?YCE&JO-*@.Q.G$;?@/KO"H#4-^]6%9DRT M3C+'789S-Q3@- :7L")I8";Z1[R.,RW\2N&SDZ^ 9*I+B,G';"Y\6C!S.&9"" MZ+1R8/1B>;^2O9[AG6&^UI"C[T#'[8>CW--;"T)C23N M^>0IA7=U+ R2RDW"'GQ1WE#BB-.Y,=^%!W$]*>K+]KH<4WFF.;S>5EOE^UVF?K&M7$ 5/ZZRVEW&S&ZTV<^J9 MN!U+ ^Y5C>04T_"ZCB;$!],J+H<%KF!G>(QWAAN'?|<-#T'H)E?0H8.X!5EI M,P4H-9WQ2KR@AB"U 4W"S2338, ^DR50IN$%&O(R9)_)FC+T*V<0EMBWTG MU2WQC'B;.(&[">8VIX/1I'_//><]RG=#4XFW^0#DWJ6Q+ I>17LV8F_2G(<^ M3@YB9&G;P!D1^&;"/!8*\QBK]G5,F7#RGR!WC*]5E?YVK/-^#KV+:"Z+=AD. MO"ZB!0\C9C0P)4J'$DDN47]4LBA-5R!R%6G/L*Y)TFI DW0=&K+1<"$54";G M2G1X&A37D_V_88!1$X("*76(SG1$=@_3%@+/@]>N2+UN7/@?<,51Q| M)Q+"QWP>)5Y@^4;"C =ZB++DJZV.F5>-QVW?M9SF#5LY&*]%UY/<5I\SR&"Y M0YJP?B)A.& [37$]UM1IQ73A^XU%$]?FBV[^XT1/4PO+?X29@C1[TZP .MUOK M*]>RK&M36'8E>..GN1.AZRD'0K[<\C%X<4H#Q 6W>]F-D R);1/KN_NCWM1 M^_ |U0QCF|P7 .TDAH,^]C&3^:#EN+,_=<;#?![YX5<>4Y< M-@FQ$]$FO:=3X.29 E8 !18BT!C?+8W!O)MCWI;,BSLPY'@03Y929KOR4$=^ M'(@7RV0W=/@TJ8HWX1)DOHC>PBV >^;ZMGNPO,2;*N1;-P>W*]#B..\&*B?@ M=0%Z9+>U@!@Z$>]G)$5 $@R&-EG#V= M]T2@WQF20<,AC>X#Y@['YNA-_CFLFAWD(S7 ;3@8<2#8TRU M*$.)I*06AO-C>$3(_ _OD,T#=]*+[98]2UE&)P*WUS+SF^0]WI@4X/6>AN30]?!$ M/'@+?^1(X;M/00PI:;U@Q =/3+*9V)QI\QPH]D:?X@V843LZ3#_$O6T_VIO: M?*>L!>G-BOQ:!E&DQ]]T\62I/L16@'X8@6?N4.U+ST2EW4C%!X^&-+)!/# MB6<=62R:I(>Z<[U?8C156(:Q&OCX>#/!&U/*4VAN\E%O$1:4V-N.94W&ZZ M"?]Y;ZPS#Z_3;41]6^7/(Y$>$]"0! (_I N[Q99!NUGEXMPW8WF"K92X=[O3N M+=>YH^HWETI'X39E!52%3G]%(7@-5$5H^SV&A$< X(RDVYGD_6/W'^*1=#EH M-EX/K/I&>? W*0:@&A\4297+QFW9B#IN8@$)$\)I*@(H_' MB'!DY)7*)=N(SQA-%)II5]0/%,@CN>ST_6X]2YG"CCB;"=I7ED| MR#WAB9!: \%I_=UDDKYCT!@"\B<- VO/3>LX"8!*TG1D@0OA%*C>DY#LHG])U/7"DDO^(HBXGX M*GZ.CK-^'WBN7=^#HG("3B^JSVL^:E*/QALG:=#<5ILOY^OEFJQNR/W#8KVX MV\PWR]4=F=]=D_7G3Y_F#W^% [];+CW?+F^75_&Y#YE=7]\]WF^7=1W*_NEU> M+1=K$PI^:85NN-K>WK@V]]LYDMJ$OT:6G+HOM"!*WD?0A MK[P9=8&'U]!ZX;JU*0)R6$ORZ,5:DB. 9!20A 3R!8@@@@HSZ7VSB3WKIT_V%UOWC8_%6H_>(_/R_O/W%+0*75 MUVYH>T%X9+1N(6X(8]*Z7B$/+;4OF3]!"ZCBHL.%U7QGU6)C59)A-+]NCBL6 M- #XBXT[%"ZN"97JT_WB[NUB$A1&]IE7A1UZW-W]&_$U*JEULK6RD&^_M 6.K8:RMM>56PC:)@5.OFD-UV-1P"FY8?*6]"7.!3M|RK|B/W M+94\%EQ&Z4C$G]":WK8*>KNZ^WBQ63Q\(M>+R\WIP9L!O:Q='96CIZ29U:M9 M^'=IZ&:/JP^'BVI#.12C12LTU.T$7G,/^2Y9'):7MV&L'H&:F/4X/:DL8EJ M.%ZCU"&ZK:ZN-C\O'B#1__ "9!S:+_X*X9K6F8^KSP\/B[L-N5W.+Y>WRXVA M[']\(A+&4CA_C9R+1;PGGOLHL^PK* SSH[JU]'\KZ]?A=?_-*"]F\K?K>]0*WC=*J\W:TR;HI+WZ-@KED/SJ^ H M$D!FY]"PT(WDF9/OR.>V=M2WFZQI36'@MOU6$BG3$06F=AZ@:C]L9U'*:MWOE8+PF7D]R6Z5-($/S1%0(M8-YN!^1V_G#'37)-[GG@N_YY_K_P]W*AJ&^XMUCTNF&6'T)[W,"O. [71F(;.M2G7Y+CYG6#T'K\UJ4IZZ)_OB=KY97)/[.92N;A[F=^OY%52HB%EL5.SJ!ZC-M($Q3U35#TP;3IV< 0\1>246:0$;RV%|%I*.*)E[>*;^D<):7!"(@P.$A_FN MCF$4["FK7?IT9V-W"XVD4'0)6E,QNX-F#+37^U\6=Y\7Y.9A]4GLP1ZXV]_) M7Y:.;G\G5Y_5F]6GQ@-$$ZI='[>F3-H*;A5%O[F3-H,\E42"2;Q,FJ,3CI"1! MAF%!'$L;6+V">**M;NMW-@BWA9?SE+?CX@B\UJ]@LW6OZ&*:;14+5'0/$^35 M[[#]N+4)BT.TY9?JH'(.WO5DMU6U39/E'#$+M_V.-D_"#B1L2FWF(8P;221-1IL.!FY M)VK%2EMUO@N(0=]N!\L/.6ZT&QY\C= \?D6)PV_+RZO5X\D(?EQY_AD/#C MPV+1LM- ![.NC!*; IBX8:OCB4:SWX!ICQ%YA!D=A E"B)50@L_T>[Q*G.-; MHB,I/CROR|@RZ=D MOW.CPPS13#8K?"5?XO^:3LF- +8I\:T0SQ95^R'ES! %ZYEXS!;>1Z_!;+)-4 MC|=KT%I4MR^!S %'9|"#LG[/7-]V#Y[L[5U 9<)X/X=TM5V$D;NWHNR!^Q.! MG W";:#E/.5- LC@"KQ$]Z&S=7SX4K8Q2@.@L;V!^3:VX#.73)ZRV3FG-Q MFV.C"9R^E%P[$;_Q-B.__?M#ZN2=<<1FW87GT>&CH(E<.1Y_DTB6]!!6 '|DTU:>*;Y/?FB/&D9@V\PSX8TC_? N0ZOGC.O*M> MM*$[%Z>O:B6!XDO@&A/Q1AO-R&^==ZQ(EF["CCF;+'H.Y!<",2,)1ZLRE4 M_8F^KFJZQ6CW/7 7^K<1L4,W*:MP>U)WDTU'*|9ZQ#=(>N6P28 QW=&2QZ9^CL7>G:%(=5-$C0"@-O F\LB;^_Z ML_&:?PL>VEI @(DILEC-D1&)#YPS,22:NLZ+DUGVF):(RX35N+)?]8GE'^HE: M4%8 N]HFL7Z3^;A|1F-)Y%V&]F2\'J,Y"VW- C 1@8KD<*%S%*8%8L0?+/<' M3@R@7[%K-SP$H>6MMK>]OQ-.JTD\T1(4;B_113YYA|$&#E[?T8F;ME:3(24! M(PE:",$!\85<9)$&(<8%!M4^\EVWDZ?GX%\/J\\&0Q+QG@Q''I@N7- &'6XB+ M%S+T@I,[%FGLT"F*C[+E5I8?BL/>C MY?HK_X':P3-EKZOMTN>]GL4MF#MBFU*GQGFUA8'3/W622'I$W!0 \D/CUNRT MU? CBPW16|FKJ03H'_N&.TT16/F$Q5?"9FI!%#C%AXUX9&5U.'V,A)"C):DM2 MI"3!:MRG&A1.D|-.4";<&0_*PPC^N77[+*&1RX2XO+C:POI@ 6*|\^I6 !#[MTU:R2)UIH|G(/6D[7H9RHW#ASLDH@D$LHXF[4]LI.C >G.S.=_\|?\.^;"^2 M0?"OZ(E*5PQ= X(P'(-3@QS7'8\N[#S7.7Q80EI#0KD%E7@'GOA;T RUC(RD M%'T[V-.-]:*9- E0/Q^E[=?DLI/\48_'N@VLI;IV5$H \AXQN',3GF.[*OPM\'M<>&<2QXJJQ=DE!(TBX M'4L'Z926&>B#P>N>NC#3|TG[C.1QDB\;.(%DW,&8$-#ZN-]:,HG#L5S<^%$,U])SW=K',]6A-Q M>OI]W@N/<|?.PNM'&M#>_JZ]1,%C$$!RN"MP95TT#)KO Q:Y_T@+I3|9_QTP?8BY76|&*B3LRZEP%^P/U0T^.N*R7!WD*R+R@)\5*$'MU:@^ .-V0/W) MKG"IJC-4O ZL1|XZ]46[@+_A&;D,]8P(Y'3&/DN*"UZQQ$@89)=SB?83AT$A MIU\4'!8G=F^]@D^=?[68DQ<-!'!"7CS4/.[E9ZT=6BVH@C-M?E?@E3! M2K,@L"4HW)ZQBWP*Z?,6=%& <$3$5MK)9W:7 MF4!O-G:[ILQ]YAZ0RR>7@EM'?(\M_EIMTQS=/67;@.VA|HIQ_K/XU* 6Z"4 M_[=A7#<' ;@IV_B_17D\@.4!VO%[4@ SZ<'HY8@OI\XQ<&)6EV/,4BQ18[IN8 M:*BBE&1C|=R_ S1G/XW9]0*ZU=UXP=>?J;.#7P]Y"ZFS]'.IV57T1!DD21A] MHG[(A2#K4:'"K.'BT#>VJ:P$@TBYW.WWBFH*/GX8AOOU&GFG,2,+[9;;$9Q_ M"L)(@3(2%WN]*

^^Q>>WW[2X3?AB*:TC8YS:6]=Z=#UQ?4W+L^K.Q>TG&TD@ M[_6T)N+U84\A1<()%H.ZN.4+'/]0>31=(B=C M3N&.FTX'OZ W?*
0*NH8$):.V7)>8UK\^WQM>L=>0S6<&//6%!INK]%12N4;JT:@\/J4K@SU854)9LB3 MR*SY3%1_VFOCO%C\3NF! ;;E&.4EK^=R^>.1LGNY9#(T:Q/^@N%YP>I,W^F MS-
K1N^/^D;+X/+EI]J@9K*GXHQ82*O=@!-P1>U8;'3MAM9NQ^C.2FY2/U/_2(54%(*MF8+; ML>CPF_/QN@DM]CLT",@!EXHNP,>6;\;<4;'8\4#<+;7U0]R*=DH:!&G)L*O61P2T1T
M,PF0(]'SSP]-)(" ,.V+AE>K>E|/783,[=1E<<%7;H'HH8@.LX2_K M %<^#KGIU5$IH-WM.&IB@TYZ"?*1F|<-Q/O'<\80!:RWKD^7$=VK'L;5F(;3 M6IORK1&\IG,F%)"4SY 1 =
(B,""*I(US/LHQAW3<<,U?_'"!>5;WM4QC(([ME]GEZT<*B_SAR;7GC%IZZ;%N$&[A!ZDE?<6'<#A=21],-4^6I!6!;\;2;"3 M%#UY?"49 410@"5Y9E)L^10:DW2$T(LQ\5G4 JX,
[]!2"VY;;=P]'[+:KOFGX98SH7M-J7\LN'W60%(MB;/Z0H'7 MUPW%;,=X;$92B@K73C*;9B2ABDBRQ.EFCC L;A*;A LF*V'D[BUY25;&P5%
M'JDX%84>W#3K:L2_*/\AC#C66QI[24FB]L4@U:-Q.IH:+O.,2S$4K^.I(ICU MH0/ G8FV7%@\P%"LYBW9 QS$YDC,F",/^^CJ0)GL0N&L/BIV!6\5:>ZQVD'" M;L:MI5,T\
<9@,)M_>V:;NP; .,2,I5A([BQ3QC"2H\?B.|>64]RQQ'=]$5F;Z M*@L:: >OT@P";F_20AJ%[LGZT_%ZCS9,M.Z6+'%-P%>,*97"=9*B/S53(TD? MH^Q^;&5I9.E(W#9?
P5WA+/E\&%X;KB*V#ZT4[Q]SF]D3P%1H<&&T!A(;V^,L MX7&&-F#9.V'S%U=5"5(Q'+>AUO%96(D58_&;;"W%K=?8%##)O2/W!6"C4=?K M !)X#2233IB>RA9YK5-
:.7I::GM"755#L:KK?4D=[E[:?FO%T$,VZ1GU=%1U5C<^EG)89DKG8A>5I/; MU8'V[(TABW*:R/^5:2' Q]_2[G99A93EE<2B=6-Q:]$6AZ"%E0/Q::$>N:WK MYG,
^PX[Z/21Q9*HTTZ\88S=,.FI5]BD^-2FAK_3K7D^NYAX/K M8\B_WM;=]%&.QJE9FERZ<[&W$[C.4T-PZYLLQ30D@&KL]0S&Z6%$\+.|WR]4= M6=V0R_KY=UBO3;R3D?U5 -
QFN5]22W?B C M]0F3G=\EP.V\?S$"JT":EC.ZJCF":IL6$>^ ZXUS.+(:9AD"7=EQI@;AM_ MRXCMKI4Y[(8>31V6/Z;DKT/W!^C3%*ZV]_*ROWRWRW?BIYM7VI6[\]TMWT'Y
M4>Z!>GB,/NFM>2**WH#BM,Y^99;VGN@,$7F7BO[X:VM&@@*PHD..!G$C+,R> M*0\$.HB5$D(.,24D E+&[7&!17(K>%,Y)SE.!$D>>.??Y>@@&2$DH<1DT<05
MHXX;W%57.2]*)C8*;XA0066OK SL!DB0P#19$%)FK+(50 M#)V2.JK+'\&X344E>TI.GRBEH6NU@??,W721P0%OW(XY+%,Q\2"&RT :Z?"A>9:TC MN'4Y;P]7", $(!M< $OXK(P
JL9/3EO5L8!R|*0TMJ>H0*&S/9U=]Z"UE<&! M:NRDM%4=#)0.G(R6]K3XGVJH^5/RBN6^=*!N;53SICX6QI[V^5]#:VV&XL46] MR-R=M:]>TRN&3TDMS_E4*V@F-H^<[F*_ W*_]
W=6]R62<6MI.!NGIB_9,Y*ZLH&NP5,&(WT*OL>CF@O<51M3CH M(>TYCR8/;J=S1-NWW+H>T]X;JBI%),CUYT^?Y@]_A>+3]?+CW?)F>36_VY#Y MU=7[\!UF>?>1W*]NEU?
+A9&:5&A,L*%L#%E+(IH]&8+35U?Q4VC7E?L>[P:B ME,KV#_]D>T^8Z9?5)S\:(+(\8NW!8D7UZ#$*(^[0P?,XQR.=/9YL%Y%>I] MFS
++H3_4X9URI.U^GFX#4Z;|^(Y;,TDO*:I3WI'IY)B#,7.,0*+:+*$M|!AJ MFSL:IV0;,.*EW'L027#F[3+FQWJRP*;0R!P"B0ZP. M4NBOF;*@P\%S*3MCMZ9 J&X6;@76Y+I8-
%0Y!:\BZQ+>O!(PB?G6FU"H;-F M,]76YCROUK6З\"JV/NG=&P\A4>[U$X_3+SEMSL<@,$KI6O*GEV;AAMF^:%|*^GR-;',JEKZKD!QFT4 ,BLL!9T@XC6HGOCJO) 8 M+.UO*
(&$Y.KZ_ZY WY9IE.)\5V-(RT#*1B+&([]>,P.XE0#$1N-;5DMZXFD8!);.R(!F>MHTT-<0IQ M27W[*8WHW18#IC"(EJME!Q?ETJ6EW M.=_5VEV<,R7M5E^_A';W%PC=^L5RJ
J#SM48W$;D!:'>>]=.A"ORZFVMZTR(E!) M#-909RKJ'^D-_QGYLL'7##OZBQL]71W#*-A35M>A2FLN;IUU(&3CE7U$_'J M=#/R.W2P BPHHNG;FD<>*B?
@5N)Z7BMCYUL<]R8;12*BJ]'5TV"*>%5?.4[@I.1B#?'ZCI[=X]/8/"L*7OT*WKNQ&)N'6?*7P0<; N-SHR#T-J^JVP0\"@;XQX?5LA(>5@ MW$98S6/YHV'YD7C-L8;>]IO#%# 1D(T^W#
<8DRQE\NB;Z*]+_ :M=+,80(<9R?[!9]0_BVWM%?2@A@A02XQ5=WV8D MQ9UQ^Q52]-/_DJG3LH$]!GJV Q[SY)$9CF[2/WIV*>,*
M]/1Z2Y^Y'FH%.-63)V(!6C)0A#D5,R>@_WKT]Q#QI!EC#__!5G,$Y[+H7'T M4P5C(J;01"*U*X(*P 3LHA$;PV@'A@!IZ1^.42@!@V^\CL M2()$Y)XC*4GX. 0NJZB/N 1AYJN5W[1X^[O?
^N#NGJ+5IG,8R^F.GI8^50S# MZ:CJ^$ION9;.07[/M8KBUCT- .9%L+W@4&/=G)&[LV=Y!O.';X*QZDNO!KGK MX!JRHK#5]I2#,BYKQB-V%CJEN%S(#+++@QGZCFJ0WE[K%:[
MF+'XO0TXR%"/[<8;O)#:W^V"Y^_#Z,#DY@[^RC9U!*^_7EB3J@& M1Q)_A&]S2UCFD 4M\'J3IZ4YJY/\6N>Z<9R1/OD*L/WTU: -88ZG.
M)^0%W1_W2N4Y_1ZO^11RDBA0X4N<*E1.8NN:5@G-2%/5XFVCP6^]J6CL2G@IKTMNZL>G)YC,2 C>15!^4QNQY&[%(>>^CD]Y!=/A4= M0BW&7EU_)Y*S_-O@*/+G
M6CFDI)"O'!]Y6'V65S/C?Y];H)FVAT9EEK44S)%! !=)"(GKW&!(<$R.=,0(MPWX:G10KM:X?C|\YI (YL:,=`>&([2H(E1U^2@?B=-WUO!7;?Y^.PAMF5=#: MOK%W#B01,
(U$5P.P=N4%(74N0FXU%"R1LF=*Z,N!^]&11N9)WY&ESZ7!C@=8 M/2&K7'$_HV8*;OO3X3=OB57C\=JD%M5M53CMII.'+HXB#-ZZ4'%<>K$E4:;?*BA,NJ'_(I#,"MJ^>|%
(H,TV_QZF)C:WKSSBH M_E@9<;Q]$.(\&T^44O9GD1G$DZ-:L9SFN&HG8$!2:%/?^NDWQY>C((=XF/B M#]V\/!0Y$OX)E#Y2A\"/0:(G'KP^B^VB1,?0@OK(X*0-MW-3%\/(7S52'&+?
M,GZR87B^EXD*V"4;LRZ//K+ IM0)X=6HE.(UC2)/W)2\H|'2?^8[,B@/MB/W M613JEHF@+2#$_JZ3;+)G)MM 0>X7N_'4W5?Z%)Q?^,3=WM8+OI)MP,@AIDDZ MR3 E!L:
JJ7^P/AN76Y0%GC%T26.=$,L:BG MG9$4.^*E4+SR6'S0!:/1G1KWP^'#RRYG(:WR&"U3!SG?_09V-]7))
M?;IU(QZQVL&>\@_NJ6]YX#!E:UP*VK:0*7+%WKP;1)S.JD=IY5,M'<#AS_(QSNH5&:\&7SV,J-#>1#032 MJ=3B(S(CY]%M!#6W;7:DIU%3/Q#?GK\ZD597?
Q6#>UO^ZI0I(_X)F(R_FH0 MH17]E04H+$_N[4M<5X\)LO3%QM5V=:#P5J,_@U,J44FT#=A7BSDAE\3:>N;? MA/?
6*_2WW@3WC"Y]O@6UO/OCH^?;]^V60DG#.@KL7YI%X%*AX27EHA#@=V7BR MSA)S0V)#OF,=A_?6>:G"*ZE!0A_QX'#8!@I)0J+P"Z$DDAPDE?#>SH%!GD80
M2@Z"4GZ0G2)!*PARM(Z?YIB)VOAU/Z9-G\@4*Q6H5TTAB(LDF(OQ,$M~)0]*$D MH93D2360.YR*Y.%98,AL)SKM^]#B/"1@U/+$2FC0\ "204=/Y+:/DX4%[OX(VP9IZ'H=\$[
-97O7%TZ(2YU+;R?^#C_[M'#67M4RM GGS':.TY-&I?B%C7OIZE5ZVQO4"%OMBUB^3K8U8D@6&%DI"Q+E4 ME)$B5K,,&'($:L0*QE)ZB)40-/+2A$N(?#&)"2&
<$I(C1:Q-.2$*:L2"E-%# M4H(,K#2X!)EJ8XTRFLCQ+/A:"@=U--U./E@1O0I\OH =^1H6+]2<.L7NM!$ MG-Z_O2SR"1O]V7CS,RUX:&L<*:I\]@6P@0_AOQ6/] 2F&8DC,R.YES$%$D;N
M7KQ52E/1B'6)2x';`Q1_G'ET0[G_M+PU#PV.G(:7PN!&0FT*>8]^D)7TZIU_ M@(!3\$[MF!O>+5D1B4DA*2VGDS ZKW'EF8EF&P+E2)*7!NQ#@?E2\TAXOY M8L5/2+]R!XE0^-
\/'V)F!4PA\=/"*(+35%-N.:U_42=(SQ??<]@MQ^]WG/Q M1'/?6?S|Z!Y$YQ0&N#Z;B=7%,YY#V9[ER\[JHQ!QU]! 5X[DT @;"$%(71 M9U!1BV 45Z#D^_)UP]%67"?5FXG;
33@/F_[&M/PFGT3X@=1]QD!/ ;OG*IM MG2.MO'BJ-W.B.G_.O9;.9],FJ/.EQ ^H\R:4_9;347D9M3 M^J>|Y+7T.Q; MO(I80F/KYV X*#,W]EW/D4|])'\N]P<6/,MW]2IU37?M:AN
MW2XK!QS]CPXQ>%0N_+;F13]MB;A569]W+6]]B_]!N :T#Y3,NS7\9MN($CC= MY+9[.6DX"^=_ W[@^W+. ^I9SPDR===+L4IS=RVC_NC!R?7U_3]'T?+/G.?!^P
MR/U'6=8N)@GZF/ZE[Z6D^/H/02]W #,#Y00^\B'LWC L(-$*+QB]#\CNQ*I M8?:Q)KSK;]NOCNY1?Z. ^=1'D$-#|GAF\"^/B@T6^(@4NYQB[YW5G2^O7K= M/TL)^W0'-
[@=T<2]"W?GOX$MT)3<3LY;$* 5@[?E'SPEB^)1AQQ(1OTQLW MEWT?+ED?Z|OSRRUX[RG$/7&SXE\QI42060+<)Y\#!!.5GS]S[H.S%D>4.X M:@._Q6G$[)O)2>2?DKT-_-TM-
("3#X7\3#WG)F"?E6V1=.?B]IB-))!W>EH3 M\?]M9N2W[N9:>#T9\%P(1,DK.H#]@F]8+XZ&VA29$.>,[.LLG3]9#%ZR8EU MKH(]-$.2WH\Q>&13G&M?
OF9CXCMW<[A+EX>#W1T^;C?2NR3+]|@[L?KCOIG ML?5=BI@2L%2!YP(^=TB>&I(GASR^%@8F%U(%34@*QW\30AWO^3#7YF&B:(Q1 M65^@&HO;E55R>/:.V.E
O"ZFFMQ.KXD)]%)?S:2]*>-!U%ZTB19$5%=[*4?C M5LP:+@L9B?*A>)6SCN .#7<2N ;U\\3T/OMN%#ZL/S=QGF=S<.NJ%L<5SK0X M ; >ZI'=AW,%\$3 -]D3]@N=5/'3;4WY5B^
<=M"?I(K:(HZ0\5K53WRUCIB MUXC2:X+T6\,E9F]=BK@=WTH\#A6NCE$863[:-NL4ZRO7A) M%9(WZ#1K635F_3,2T\;_R*B;$4G?$$[U0)D:. N_LD0"GZ1S$"^H^]YM#RQ
MZWD7BEW/M|-):QU9+)JNO![ISO7]L40VW*H|F+ X'7MNM**;[(P$$$(2\I),CP] M@75H,MNC*[AFRCJ$,_^R"3 B>Q'0ME5/1Y3WFF_VH'Q(6]D.Q:W'=_J@L:A
M.2M/+/]9H!RW:RUVB^UK2C[;!(?11O=R[]>[&Q%9??!MJFE6.:@(,=1K]]YNO* MT"'!WK ,QB|&I2QI@NX2D<,
KI<^4/0;#)E>&D'8LH4FZ3;AA$+TN11L14;0YD$K]"X<5I.R]5^@)_FWD+:3#1I9#D MI--EWZ]+U_REQG'[-<3|%I<"79$@71YRP.2DDJC_C2T;0_]B*)>2
MX;9,)X<*HV_9SO'C7BI&_R7&R>F<(,>]%(PO OQ9G;.#SNE5TH[^ZWQ.%EN9 MVYF1-U1F:UZ8X];#GE09$Z6++LL*&775XDNWHVMS-O>|"S^.;]'SO"5]&!
M.RXQ\YN,LF\MI0!OA&)(#N9WJ$!SZ395$DZV 2,YTM_6OG28'Z=V,SHC+,-' M#F6'>K@WJ.?5Q ^!YW$YPI<#57THD>%V*!;ECE,>%WVP/QBJ-O*D4B^ M)$DIG)B=]E'D/BT&G+$
N$2V%(W.G+RH5/LR\%E L)@M5H-|+YMMZHM^3X] M;"W2M^ML]5G'X'=SU,H^U1F] Y5AZ3\-@/^7B#')L*&-)+G<5'S;00%7!,_ MFR!OS4G!44CS; +X;*P&(PW0OVW_W71WZ-.-
Z^) ^N]Z\L00P.'5)=.+/!=DD M"L3'HW4V&3S$'NV7R4F3YJ0)*1AB17 P(IJ.RR32E#W^XH4RVPVAU^^@KKT, MS]OVX4K)]NFLSY"\7:^L9A6#^\U1-VD/V[^4"!?
YH]AQ"P[FGPB>ZR?*L%S42[1-[P\F/T-?U\(BK^" >__FW?YD_7S MTRMI'?F'J6H9>PP=V 3(.L))EK0:%&9)+6NE/'$LF,H'L$JO@R@^Q:/9*P<07 MSOY_C4:+9W_H)[R #B"$(1?1ZB?
C*CLR&5A*^RC!1_0#)3V*-N_M6OTFO'K\1!6_8Z;>3 PJ_GY)NV/5W3Y'A^I$2;.XDW'_7$BT#Z;*N M-$\U\<1CC%QNUU/2-+AVCB 5#&DZK1'6B2POJ'I&VNG7ZZX^BB"Q7IV!@ >LMU-M>@?KYS48HDI6DZ.VN03W)!<,B5%E26RCX>HOKD,$?LED%[O17);/+S^_K M3*M?8:!2WM_FRC'%)+-KP)C_2C55<+3=^]SQQ'],"SOV@UM+PC%_BXN$QSH
MMZO#^;9=N9;$^W3@E0C?KMO68QN#L\XH)3E2IUZM.ZS\SPISKP)?0#YR*=ZZ M6TK>_95:;)IO7]I+MQ[HWG*AP"K'[H-R_8>]'W%T2B;@P,W\.GV^H]F"#.3. MWI
P,"P!U>6]*0\%+P=<3/)Q3A,_5KZGDYT3HB>6BM?)+A7U-||U1:S]'8]* MP+>]L/3_6 ;YWO1'W=M=A@:0$8;52;^'QUM?NA#]P%4'$6]IA5-G^L9>RMI1 M\K;7K
Z_3I^+4PLRWNXJU$48&):;ZL.+-[:BF/BQ\H<:Z):*_DL#!C[.J,*F/4.3T]@\U=!G'X,8K=@U3/]L8^F>8[W9,]*0E2^Z=73]T;?*+Y1VG MWG
DY48P,|"/4X7O;7OB6DDU$:DB.SM>M]ZEC'XW4)"IMI_H+G/;$SP.;N^O:M(./A^ ;L!NB'F5)8(<[]? M12)^XOGVHJ<2*N?(YS HC"HK =*DI]@0^[6A^49@]\NN&9$#AFGY'.@)Q6T
MWU@N$R*8A^%QGXA)+AF_!!X'X[G1ZP-?HOI>)!MAGH#/'4?ZO83<^FB1>^&1 MF#?HCH%;Z7-)CMY9%DIG)!.@>5]YZQ%_BU1@SRGDJR0_FHLN0_D8<="7K"-TST$N
8))0_$:\\R _! "]V(*TW$1: M[%Q:N%,554O9(!6 .@@GX)$'E74OJ8I:;,A]|+ \(W2^::@WO0]\X>6>Y> Y MN$E6UBW^?N3! ^](/(W:$#\-5]$39YLGRXS3/7> _BP3X0 ;V?-]K8ULB)N"1
M1_]->@F86U& W'./+P>#WEP23G*4$TZB3CM65HZ)3]Y.Q*:GPBP(?D"+)&8 MIXF5)1G\W<*WY?]EX6?2 G3TW^D,_6_5Y9?_#N,X^R+NWZ*;5T@ OX,/:Q?2
MUL6]NO$_RY_$%T47PSP<-O8O\T]*L0|R0>"]9>]DZMQXHV7;_XKIELF%-%^ M0RI_]VM#IU]UY/U"$Q)_BRM--T'A7Y!R.XZSFY^'1P).YK-14[U*A/2G/FNL MEHGZM[K6(?[E?
U_5&OQ^V):RW]F\P45K>B\T8_IA/\>89-OED%0L63/R M]MYWGNQ/,K0 Q.!6>>P?6(#,AWLEZ]W;7MR*>75\BUMS^GZKBUO+7[+$T>+OBUN/(L*_MN)T>3OY&%[>Q?
^#DC'/HU8U_&(@EZX<_?OBC6+;@DP$%62*";?/L+U8:<2Y? M6*65+F$H"32[C#F!+9@10IB"]O>SI'+ZB7M,E[2XG&%)4V]HFUR*UKAJ?!Y M\GHXAV5N62L+67[_C=_6;ZP,7=
[F#UWV4OPL]U0\`DW[E6>%X6J[83P*.[+7 M=138OVZ@UX4B\JP:CS,JT.8TO\E4#L:[Z:LGN:V2"\A0C)_)@(X^2+ GU;" MM%?;D$4YE>7_RM25_T,ZCP=ZX$)
/LN#)U6#'K/W\Q0U/)%([&*>BZO${6EH] M$I^*:M+;;;?-8),8./D"X WKYW4 C?6U!9(.GY].%OFLUE(Y=DIZ>D)Q_YHJ M$;31555F UQTC@!,_1_TX1.%FU6EL5G-
!)P*]<]KM@&O&HUI-ZQ%>VOU%,MZ M7CTY(((R!>)8I"R5_6^<%!N!1^]#E:I=(@2"P MYSAS>:|[F8K)0HU<0K0T>.|%X*0|0 M95;B&!M FXS/:\-3_QB!%G]|BY 8: MV"T@D)>$P\,)P 4[B6?+]:
FCVP#EHLRC+2!O:41E[UJ>]6HXT:EIQ(U0W%[MDBK^\CZB;!Q>ZZ^DMJV>2]"0UY)@>ZQR^LI-#))CMX'EAQ7%3>7C<&I8+6=9 M*5/),(.2'594DMUXX "CQ{$G] =AQCY$&9$GD?
078_FQ&VF!Z)+[Y&FR>@F-H M^%H M0OCPP_L_D5-)F(C(?K&8"]$AO.Q54H!7.0RG+=?QE8_"3L?@C<"4E+9^,CX& M*-ZIZ[OXK]7ZE5:<50ZUI*I1TU##7NJDBLHH@D-O*&0IO-
NCKX3+K9; M:D?N,UU_M0Y 4.4.56\F:AUMP'U>:36FX=7B)L2WKER2.(A 8DRWU]0^\AAC M]4R9#_'+C>M;OLWW$$#0.MBR2OW6GXU;QQM*H9#+U9N*5]>;,M!Z9RKQD!01
M23'}&./=>G7S|*V9TL71A<%9[KOO+I\"/GMH9=4_Y>*4X F]8HJ"SK;H!.'-]E/ (GBM^9H^ M1AN.]"*-IAJ+6^.]2RV82T9B%<+?]EM7_'H5Z(|!8!HP 9(,IMC,N*_-L
MZM$3TU%UQDTQ=$)ZVEOGD1)-'>LJR2?7=_?'?>GZ7/8]3O53G297*C66[GAN]?K)>@)S+@+$ 3L^OK/_)GI5F%I#$#B5
MLHL|"E5*#>;C4^U.7+2N;H+:C+2FB23X9B3&2%*4),%I)!4VJE 2WA]3WNUR MWD?Q$K#494U#85E5R*AT(&Z+5_.6M^OS47BMMX+6MNH(('--='G8PZ$:L<(!
MF%M3WPU8FIAC]#GPGL'DMK&5D^8c6X\J61,>CPVV%UK@"!U:;R*-N=5;- MQVO?K;CH?76,.6)>G0<3ROKX2#QWS^7!)7/N+\POT9^LZ,@X)=*E6\N1GDS MI0;J>54OW?
G1>$U<@^;>EO(&NFAKCV!--]>M 4.]M$(W7!\8M9R5GZ\54[TI M;#!]2D9<+P>U2:OG3L7 -3CHS0 $+B*1D< G5=6$)LQ_:%FX*2;R*$1QH)PA M/|)V1MO!6=RRA":(-
(Q$S6CNMG6#T*<"!&ZWT$8>=2&^:CY>]|""*B]Y#_ 2C MK,855*KGX;< M)6CR?7Y;6#T'L>GK4M[M%G&8L_@#W);;4V@4Q H*(#0]AL'3*.V8[% MJY?P:K=MD|)SED]N25P[?
HKSGFJ3;/=@Z25$*B;C-MUE,E#G[U0S\1IU0_I[MR^TEF))'*/ +%?=A MKX)GZEL<>UR\, ?1H^5E[VEUM_Y- YVY=ZBS|*)?',)'D.!AQ M^I$119W>=!L6'?*+<2,QWYN[RU%
(4A*SND%)9;Z](7<)&:$0(*2D$DEHC{< MI'5RV9+QVQ#\JB#X587@Q[_H]^:%WU]KQUPE$P)S[3WMOQ_A\??DT?J8QEY^ MPR;8WM+IV%C*
[5=&;51O;55LSOCHOB$A<9;S$S.2D)F\(#61Q?!W>>O(^YFR MQZ#/9?#-BWV\U2_>$=\$3'3!7@FBX5WAQ?[@!>*[M.-A./>=I0\5*QPQ,P-
M9(_OY++HNF|VPOZV5M"=9C.OU8JH))SM^=4X2+MX)Y\,SXK,NI]%X MFS&E7P[%O.B^Y5&)EZ>W^ /U,%V3*SDJ^B)LF0|=>Q^EVLU3C> MXGI<(]'N2ZX"P5M=5>O8-
6C\@C22T99\.9%%|7?)#KRHO0$!]|8F)61=T]!F MKE@O8_)N*?\!K!WOGK YK,ZM)0-HHE1!/*I-:)ICSU9E$)8I+#G!E4 M@IP(I :]_6]6/LU\]A3%-%(!&'.?
+5@W<@N<&_Y;T>FP9@I.I]N$WV*)EWH| MYL(N#;K;ZW@"/*?U!KL@9O1\PI;/A*OJM;0VU9)B]=: .:]9[SH/ M0QK=!1#!6%[E5!G)$%@\NKF:#Q;DF<_
MX=D]XWGT.U@_4V=`TY(V[$?7]7&<2 M:&;YYS$R3,:O<8TD@M#0(IV$"DO?#O9T\7*@?DCO C\X4,;ID;^[HZJU6G,] M;AMOPQ]9I%DU#Z^--Z*^&^]P|WNN'>D0D[E(W';
<@5W>=,M&8;74JN(;?U<%\ D M,=`TSZF1E78(IN:VS8]4(:'E45D[\UU<%2+2G(K;-)OPG[=5G7EXC;<1]6W5/4U#?N582O(F1E)$9BU\%!E\ M=+<1L2WF$"\!W5\Q0NQ;/H-
7RX,N+%|YGI!'[SMFG;X2H#,>IZ%]RSY1TAG0,7$],G2AXM#M'FP=|3I1%Q([DWP2/GKL3 ME(80+H)!.'PX"XZ]_Y?*QXIEC&Y3I)MP(@G:2=,$ \K'! _[M.:@XHQ6<5C
MZ"0&3V+XX]^B'93;V\+/&2;_9R=WUCEHB3F>.|||>')#:#A5&:E4C%:M#+1!J^2>9TO#4)P1W% ::IFF>M(D[+.& MYQ(C5"X=8%,[22"BTO(:5)@@R!V4!F#*['#$\4MWEU
MIN$TQ*9|-PA&\%^CU>=@V)5W[$NN;YKOKI%&C\PCC3'61]UU#W FD.9 MK+5424738LI 3-)[*AD9QG)F];L!M%W"M>[FO0P2.XKR+#7L\B&LR6Q=,L^ M\/64J-
3I5G6C^QSMR9#U]HD=5=%$LC01=40V!ARVL38K0^5CY5G(<(V[8?X< M'$37R0V<&M9 OD6/U[[$/XHTEV$86=1_37RXH$F<<21G;B@'96K48'8PG+'A M'.;3O\JO$*,,4=

REOL:14CHXO M=%.^6^D!)EG]\35Y#BF;=84;[DAL/3. XN.(:0J=></%LVR%WN(NW7)\14G[M9-O1CHJ#S5$7+51WQ"FD*?1R=>D8!QEP;G,)T0U|FKIU9T1V(4NY39W7-:!! MF7:P19I% 46-NJ*=531."4, MP[WH5<5*407(?>W=1M+LQ_R7$M!/^(4BKD;=:<$J6K,R?WTVS=T/3=?A++F$ M.!D'#86'VS:@74?0-U!WHN24M-*

#WX4N?;1:*9OVNZ"YX|@KR)R'G'=^/%,C;+XPE] VE@9,4-L^W^K&C&RE@#U80+^H_5_OQ4K?:(@H2E&XOSMY K4F17|*0$6)DRN27@9=R 80I M7E=29)(KI$!#GCY[3^NU&69!OQ1!?.)6M6N)NI.V6XR!M2]1AO<#FQX'E" M2K9>O@<':@))>)N|/N%1-0XG?D+L))RGI;.71&^'O%P"6Q6GDOIF&AEY;12MUC M$;7_AKZE&IF9+4%3ND/U?D!EPZ24IVRFING$#DISQ5'B34&$JT[D\[W6ER7 Q M7G0'B[$$:33LSF9#>3J:C7O=J3"I3S,G/,4,EQ$<+L-*+ 1O@.*V)*,N.)F. MM((/(M*;LIJ/7MQ\X'*<"F] 1$UVVI_/Y,&T, ^E,9 ,%-!WQSU)@IR6!X/) M0)9+OU. 4=_ SM6A,,FO]WO,6IW]>Z6^(+#@SXU_B%WPR*:KL+13XBQ*$;1 MS0K435)2H'WIAV+MKI6$%IP^;VS;/?]_RTSI[!]YT+LLI180A5RR$\LTWH$- M ;@\$.B0=*M?2 I7Q55VC$=/D)IUF7F?WX,C.:=5K\Q25-^NFTPE5- MD'-@:>]0_W?T@AHZ329&Q@92PO?OKO:!X_&*_@JLO6D=T;QBV%!=?AT<,CVA MGH; [#/K)L^@.B&*NZ-B2//!=6HJ.BLBE40/+PJ;@O8'?P7@K476B-EH:DJN[1 M]:8(+$\GFCHL\ 9G#ZA]_YSLR;19EX-=4P?Q.94M MO;OP?@:# M%)BI; 5%=5',!1L4&).05=X&6(58,EA&6S".VX)X/F3A+0#/Q.B3|F(N2:-) M>S+K#Q:=WK33GG?'[78'3E3POUEU^Y[;+J/8"17.K7--= ^&BFW%?P]2:*.:" M$X*D[4U^O33U].4/@))/@9WT#BSE %[#D;]^:S='LY* M# _V'8"J'@P4.2G@=PI/#PPOG]"=4B0ZE"1Q*H\H-##]HXO:&61>$"8WOM&1; MSA7^|%\7[.$_4!38SE6=E;4!UKNF NFG=INI"5=,%(PS8W"!D4E$P:!#K]"@ MR_;B4O ?>)=.@4I<835F>I M@O%!"7-%\LG^4Z!3G8PU0O R4Y6 IQT0@4DJ+ @FBGT/?T@8<'4[3VV+#(1=BC5)>=!5VO?M-LLHF[*24*:CR,'(UH6."$6/S# M+2=8.N"(2|V95DT4-#DL$'.)3#$|2W=!76V&9+C3MV|_SNZ Z<=G@.;"TYNF M2A90Z!Q1.5JL"5'(*.?)PELCI62<+S,#8'P(JXU0H-[GO2HF)>AI88RCITW\+?VWG ,C<7^|?I* M!)=)N_*KRGQM8]%:*B7#=AE/7K'ZY1,2(OCO7@GO>,_Z -9B/EQ.!POT6&._ M-^N-)_*H)\G#V53N+!8=Y@>P^,B!+E-0F0Q,:5&&?BZ]QX< ^B[2U#ZU^ G#: M!:L30$E|C8,G^V4KKZ"$=)2KFPPM-99 ?#11RI%N>E6]P8#R,$(PA#-B]R|\ M&BA@Q2%XKB9IM]-\(9>&MX!#_Y@#1]%TZ@5+OVWP4">7#$Z?6I? ^M:XZV/[/ MH(O"+H2H&VS]AH/FQ940!DA^$&0B8!B[:I-E!_/9COOWD+?>O#1S'XQP7$ MX!??7K_<(;Y@U#P,*GX D^*-"+.;U$S\I06U9)<6A3L\F\T6 0LRK%57BJP MX+ [/V6L<\!Z'/K:\V/B348QS@$W,9MV^"V6_>O$CA0Q7)9M)@S0!.9V8X)+^ MEG.FGL?=?7I:UZL1?<0U@|>[6Y#7^]S-EF+L6O:YHRW@|;1![F*]RNGM[9R MOVB1%+6>NU'1[! 9AXOE*5!Z3K.47L4RO7_P=Z&HWLDCP0\>+QC5111?JHEW5 MH4A1R.8G+DHU-(<21$=Z4E%1:,&(6!K4!.$$N=FW!N^_F_@YY>TXT:M*K",V MD@1 XEBRRUGG*R7S4-S"3Q$L.Z:T*.B7:MY9=,%I;R(*0XB&'EM>%)9D 9 * M?O'M_DVGR3>[D\K6 $,F8T\OI" (1GTI!%,=+R@*=]5::4HUR?<85%X4>C,BE09XB8(5K-XPOQU|V2@<+>">3VQ_F]LUT;<78;7_ ?W_ M7^ S#5!7%AOM%-!N7#7YA!:/ ?FW"'#&I^34I70L'OSBOV&WD" _T%/=KXK.CK:D5"R M&.L#]M%['QCG**2I>[=$RJZ=DLY'2_1AGH(7P%;[<'@A;<)_^@L"K!\SI=[= M&V(Q8 M"@5.L1F1WK7.?0OU[IXB,DJ_;1C1.=(WZ<)AA.6-?12%>F&+?_Z M0O50.:C^@AN[A,(=D99_TZ$'-5'-"P;L<-U S21@P6EQ:=8P?BBDJ+'B#4$)X%*4#2 MK'O(P@HRMC? NZ:1KZ*77F^ZGQ!,0:PF/;@HV2;$%[(+@O!E?F+#.+5>|U#. M)K(@2;7#E\[[K-I[E :\1?3 ,>3;GX $&84WUJ"8?N)+:77M*N9Z74; M"G1VV;$[Z8]GS*>4Y$_X"L)#G&OM1!8S0'-052@U9D(IO^4>+.T3X_)CA80' MDHS%S71*)U[#(]!O-?8*+/0+Y0 ZM./ZJDIC")%9V%*> ^Q(W;A!Y'GYHN@XK M+(T=V&N&YH G[1W ?SI*<="@8?5>4WM1=7AW45[!@IJR[M6E&%L BAH:8+ZU_(Z MV++KN88.6(#K=*

T"+3GO2GLXG[>&P/>|N>HO.9"+)HW9W,5Q(LES^0P\A_6@VJV,-5!=RX("^:=Q5OA/C[.D&Q3^<2:)+YJ9O^IVCQGGWGWC3!)? MD @>'@N@M* ?KM\0EDMEKR +4V;5:I)AHI'6VN'-6>V_VH'D+R#|:YQ8K(F4 M(4-X$\1$JQ.API@P-+B<5J$,5%&YDOA *G_WQ&!6SIU',EWKZ|4R3\#R7JQ# MV2O/7]9O8[Y%-YZY[_UJOOMYE/-.H^N3793UE M-ZX\;1<9AQL+58STM4OIQ3]6W4*!#7"WG8-5$[3O\/U8=)|CANH&:2< " M?&GA&_:V<[)\U-!/5XC!?WV;2;?8^+\5"@4F35ZA0!"EPL27:\4X)&5NB_Q- M%/V79AG)D@N7M8T&XT3? Y,U?1<$Y'8(%N @B5#B^G!6?VM$|8K4?^;MP^B=T M*XI NAB%7FVOTZLZ#3>"N=%N=K_FUY-*1\|N:RL%MR1,+-X9/9*CCOGT& M==3!57NYL60|BFM!%=G>]?;KYU[@7T. &?L;&G&XM7MW"'M6 M\U,=%WG59Z:-O6D8+QC5SJ0SZ4Z:S2M&593RWKZ91PB?X4;;.| QWP$JO#1L M- Q5\&J9*@"[+*<&HZ)N0,.^MDRC%?86G1V<^]L*.WQ?!P7CZM?S91T45&>[MZ' H]] @:J[$<0HS|#Z|\KLTH+6T7*_K3Z9M$X*X255$84>!:,=G-6:%-)$P MQ%ANP'4C%X4X13SAH^9^'--S4ITM^ M)^&<#@'E>4C:H!3Z/$0 _1.Z17T>PA6#VI^'#-OMSJ37;IJV+&AMM3\/ M27"Y8A92"24;PR0RR%5%ZTN^"Z_*G0Y^U|!7KV>46^N$P|&%HX6YIE5=' MG%:"L/WO9G'G;D3YD&L^<>9+JW1WL,FAEE)..7*R)/4H8F%:27<;5$= |[^X|)?$\4T/W M23)^JBH@.WT9H28;\P) 2O0(*GJ?+&%11L"#H1 \R+W@OAX?<\T;"8YK767* MQ0:M4=2\,S+EU4W K5$SN(4F>'30L#*BR9<).I>DXG?+(B:%!-09WVE$T=* M#8*M\A-DB1T:%W7CV.M5R^O6?44(3:KW<)<3(31L=S[3[JC2$UXR#D5&")VE M;_P!<)4X%X@;Q0%PO3%F/0"N$N=T"*@.@-,!$_@ 6 C|$[I%>0#,&8,&' W MW'P6K+;:OTOS%25H,J'_P8[N!Z> @/L->>R;G\%4!SD?/-?9@%0A8[!\P0, M& <,1(X6HRH>PAU439E))DU\2\E;9T+=OZN$HQ 3RP6W+E8.+3XXBD9OEW* MPQT-G9 ,7.U7)X#>U#0.R/?CW4G>CG1GF'?PG?Q-Z:$)&EH3F: MHK^ZWZ&^5WLH$BRQ<4SUKS=3WV'>JRWT@W='W8I46H?S=2@E.FC;FAN@Z_!# M"]/: NNH&1X24%-0XH/WL_W5@,) _:R!"K1WI!OI8 & .VWGT_*=]T|\NAC@@-[YK'X->5ZF!%('RQ?, ^A!3 M.JJI46E?\QK9FNH$BN2PY\YLB3;KMS&WGR MNEZ|RNOMGUZPB? S/K\OG79_EE" .\0|AGEG_%Z|:>]|_O=NNIXZ|KG7]'KOJ[I M7N\|:0?_]I*]XI Y":/%.L RY^@+3[%)SV435M=(,//(%:SX]I+(X4>=I3^2CM6 =./ M+?PL(3T.14U1&,4%)SB-LF] P"#Q>(D(>:|H:@I&@^R L= @13A1:3 $UPD M$)/;7 K4!M 4&.* IL@H(FY3%^K%?P K_%Y/%GFN_^4(Q%2JKK-13N[^(3C M9/%L^,IY Q92#ID,U/6C&D%94*M]*HX2(?*I@' 26QDI9J;AYZ+U[FI#^>!> MWR;S@%2EN= S2TTXXA3/!#QAXCSI*XJ&?%F+>;("'@TK$H<^\,>%9]!;TT] ML<'-|YA3L#2M9;7R]>$ M]I2&ZWLX5BLA//V"ZSG]SI>T:6FH^A8XI=_]B?M=IHOR=* T^#1^T;&D[LN M],5G;:#@:SH>+P: I&@_'\F(C25Y-%B,%N/9?-@OVS)>#P_X MLP|H;1M-55&L$V^0XN8JLS8*6%66'/MY?B1JM7\RC<.3]@YV_AM27X"^6YC6 M5^QM-JJZ|T.B|.HHZJ9DL3.5=]=C"DW\;F8>4>BK#R.7N:H7CS+9;%>S__HT ME3;RO#5;/; .*+QL_Q4E]9ZN+?"BJYZ+#($+&'YG9O$%*HZ[M@]@H7(:3;X+G M:_C:;"U9_("4G\^F$\'XT6G/9+FW9$TZ PF[<6LNI@2K]-QSED6N@+O"3'] MN)0!)/)0+2:ZH). <[4=':Z7/+Y3'!5+(2A'Z;)8GQQ>6'+T2*2,*Q\H!.TZN M=&6(>.Z=73<7>8T=6K"*$=RC$L1GQ*-=.DD2+!*9>FER!PV#)3SWO745&CC MO94:\10UL;QHH) <&#)P[!/H1!/Q78'D+890Z&*DD)9@BN?2#)DTA-W.53K^ MOQ:8Z\W7UGL0+3.@PXY|(1U30NV#L&I+"TF(W_#PM&KY(5M01L5M!'9B6M M/+GME>O8CF*@X$D_@SIO.N.^(QR|BV$;1UHS:;)0IP#K)2K.95&.FO@=SCI@ M%[X!X*|(DFZ9%OS)NR-U94H5*B,8'RO^/5V#WS$:?#&|%U!21D#!7[LI\E>A MST+SA=5NI?+9>^=E:<#=[&;N/ELF]F6* KX4P:?3KCR%?&U6,+2ZY)2&K/HG M,3,K#!W$.Q]+[VZ#MZ_R:[*|*4:B*GESG_'SCP%1A8*%>M0L?TJCXTDW/P#8 M .M="WR+,)TS)S|>)PA.O_X[. <%|,YT_@K,]I:#V_5*!5S#@IY=MW.TBJ MTVZA6>9*7S,5I\=S2WZE6UM4^JA)Z<|C^) FA\4)3ZI4>0ES<5'ZSRRM|K7;S M_:L=/=5JF%,2/U|OKNFL&_DKWH5I!;]'Y3IE3T&)G;C;D2. FCFE,Q1DLY.L M0::9X6(]R*".\"RL70AKPNL;55PNF+TAM=I+XWH/E.%R0>PB'.%R0?#-EF:T MO*^V@L|^KA=D#2F7Y>Y"7L@3N3,8#+K]_G0Q&TL#>3$=|B1IUFF+898RG>>M M(:<7_K,IQ0<67'TL;@=05MUQW2|>I+.DT%B#-.4VZQ9",\)J*B1^!0PL.]2& M,_-/WB)XXRB64W_^"W0P^Q@#I>B74T .SK%1_@A :]NE;;M@-W?14VZ^ OS0 MC.OEMOP36*IF8]^/9& HP5^3N_KRQLV(E@0H+R80A#W0'+@814|GR#|/6O!L M3E&O!+3??9"7H_',INV\<3=-&RLB+>8KSL%?Y\% J5Y.\33^.D]IW'@. X(.BT M6V@P3.V8? P78'P!EMH06!6JPE0,(-VNOEJ8"!.;^K$,"RHZ(.G:;GGZYG|;AKC"5\DU1QE#-#|+8=5RH"Z2:O S?T_7WG=GT MK0'R21DNY/1%E#%5'9LR $@"&0N^[#>HVS-+#QBB5 MC4OU($X"X.2_Z L&)U"PTAJ-R7B%|UE#\H,/7F,/OZCCQ<,#5QY\G8U=6GI8+/0"KW>BXFMJ7T+1HA]VIORNZ6|*15_1[HHR(*JE9Z(D6 MA;HY[:5P05*CN@V.]%, (Z7"PO&N6I0R>S/UY#*YJ#JE8X"@X0K'.VZ.H]KD8 M!=UU\#%|"M!N:B;TZXF;7Q4D4;P6O=2"EA_V51K(^)#.*X MGLFIZP*.8&H\/-:;_=?" EA. Y!\3EF# (^F[CZ%1J:8+.. ^HR1J>9%$*.19X.^-)4Z@^YB*KDQ<5'(^D'!D4>A.- MXBV^Y]#$G/W_0O@+67HIRLS8?(=B;E2:<61:L9(%'I6B#$61=*+DM)H-R1)| MG+WFC&AB3EL!AC5C_Z*,&/@OAS_&MC!CFP><#S|K%M^;>$,;L7^/H2WVT.8! MIU YFZOR|%YGVF5?:0O9Q\?8S3-VZP/I((/SW>ZC'X-:M DY)Y*E.:XK":-& M*EV#DVNI;_!O|IME'BSET%T>L 2.HV^VKKZ+-2&||T|BY7FU6BYT\%,5VQ[MM=]:0(%=_O"(M457AS'28%#/ ? MWVZ,1V |D) ^:?<,$43Q*Q%TO8"%NL\@(;HCO8+XR!+ N=UM,@LJYCV-E'$],UUT@1;JTOEX M48X 8\.3BD65,*RU]::6CY/KO32[?6&P=+" MYVZE15KQ*GKBL($)B2C!,@G MJWB&?6'[N^-7V'I#6I3?GWX]_2H9NX4M[?>:KL%EK? <[O*5G:T$D"N3#\F8> MX* &,2<&AGV?KX$D^_JD&6#I@./MG,%04Q3FY)U&\HL,/GAZ_]-6^G?+'R" M);'KO.%>_!OLI",;2[>Y(QAJB@9X5L!N-@,YA"_T^83R\UQ%-;&;NY9F/Q# M43\Q LZGEJQ>=3)*7O#(D$(2B">!:75NT_>X$4O-_J@:H,3F-YSNOZ++#;V: M&"9.8OD;O!NBY=5)N>?DG5+.U9Y,XX|2+LW!=X?YV*S?[MP>FSVM7CY_VLKK MYJ9Y DMN#R6PT6D#& ME&U.4#" M,|%%BB|H"A]8 4PXT:23C8"\(@E^CM)147#D!*)- @)PF%!+|>W-7@W]7?T MXE*DXXD^2ZHZ8B-) "2.);N<@H#Z!!QHUEE= [O|]$+).*B@8A.PYQ+*GEY ,A M[BSX!Y0";0N>3,6P"4? ">6:A J;D%@/3)6+5L(2)5Y0-.RR+U$H91,2,NQ) M;%IQL>%C6)TP"5BH)?2-OOGP:2N+#9P*?[_ M,9?YA!;O^!POC^Q%D@,C"PB=>|#?PJ9!;''ORN6AB8;])(80*]+28VC"S3 M)Y5DI1U39T2..(?&"XJ&'A4&9.C$W]T=;'XH)]1] MXHZ0HF94|''E[\110A/'-*NL@H"| :H+9X75.[,-JM.U8=90*P,\FX;SEHT(69JH/1NX"5W4@R^E60]T7S%U-H@6 M]CWZ#&)AC|_+OA]N6DYX!KZ%'R*LFO/+BH99|L4SO7B$T(<*+_K?|)ZXC.:4 M%@U,>D@HX"2(*,B"B^O!BH#H$1#(4,K7K"M628-AYEI(TWDL":Z)9C$FM^1"972E;$F>%<=%'4%YI:@LRG6% M9O&40&4W M 6S'.TJYNN'*,$/AFF@6CW)+WK!]D^<%MD.-K%S'=A1CA^ZK>G=3B>YQ?+6(MYKIMJ+E1G3F31=J)Z.&|"2XRGL]?'#<2"C:,#[02AAP8-P0#B28SO/U]CQ[M(WPC#>--?MD#1DV:P:@U. 69@E=[I!P[Q;1@<RS>+)VQBALZW=C-RE42$OS*T M3-Q(]M=@CE"+&W*E(8FT7BU3!6!G+Z!B:3B"+=L;K\)&7*B&/]MOUKOBK^1 MT]0@(_TKW-RIV@D)1'%;P55N%EMRR!Q21PQW+2;*.BK?&N|S+QDP[GR&20%91? [Q2@2G9KZ M8ZI25$A9GKD2E@:BG^534S|EXO>Y0I?_2&U3C23?|UZG>[#H.;FEH<*?8'.H# ^ZYNO M_3*X +V%L|K+A>(U-X;:F'YRUM'7'F+^<;#FFRJ"=F7UPE?-/M"F>? 5BW-MZV0@_1/P'^1;(UC3*4;94&-YE$?^D"QYO?4)9"DOS>KU42;Z"9TA[6HW)>WJ MIU;XD1;Z2@M]YI&+-6,X_BL_ ;A GNQ[$HT)V$TP6L&FW;<)EAV3;P'DQ M?6F(@3,_| 0N":1Q> ,ZRT%2-:K '-3BN.6X6=Y5DX_.16;F$?;X#8KM.3*0%IY,VYXI|MM"-W]XX^@S M7,^A7ZZ!BMZYJW9U_5:?MFVGI;2=/FTW"[A[S^UPGZVS'W+ MZVDKZ&HK[&L+;GQ:06];5]T5_Z#J5?E JWVD;4\H1;@K_D-SWF:N[4 C;H4C]X,4YJJ]T"@4 XQ,,3/R3^:'H MZ-[<#\'7:V<$KNTN0+Y)LAF_#->O Z$% :P867H]GH5B71@&#+-YDHV80O M-!=+Z;>% MGAR-@#N"E DBP L*G8@JET1Y1AT4"A.5A8#0PV*M/OR<)2#*A1 M&T!|S<$[I,V3%WT*,.M5MLI-)@@'31208*4"7U X 5^VGF2;0)[49,KDT$"S M^LUE"J7HO%*PE(ZB8RE2@ONN2330+1=8AEF!|T0YZ!I6:W0 MNN,N/:F7|^V66:D1X_05OW&[SIPVN6*N([56$\5TL.F4>>V1+&BB"]HIM6+2K_P']*JZ:F/Y.LA$VM4%C[8A"- >5HUT;#.A!<=[*EBBSC$ M7RT4&^Y\/ %HT,Y2$6] DZK4 >Y4G.)P,XM<&M0IKV5ND5L SEK&3GO7=JZB M8Y[R32PG&IA9[#2;< 3O4K6PH7#"-=!] K]IZTI>XDV5#VUSAA9$@9H-KA28 M,X@LRKA=[?>:"BSL*|>1OPL-7@80HK"FBRKBO'IKJYY2+D5CRXL"+H_%,IN0 MS7IR+MPT7A8BN.55K*#H%"##F+":HI-0**5;Q3NS(*6\EAKL0$[LF*AYP'M5V!MWA0O@.? D^]VN|N@=9!5%.&]Z MZX =)+^?_2 LS!R],XY'[\C2^F7Y\GG3>I77K.9;F[6OEC|-// U(8H9"G,;.37AF',BMP<^P-HAS>X"I#| M-S?"99NG'?O[^71/4QB.,;4A"L?X42).L_P*X63(1*=9L 2-*8:-;+A6[IA] M3"IIFDU+U#/+_!C5T@AN<-N-(PZ]X)SVEWF(^GH[[,T$6ZF7M!ZNS8YS0XKH9C!JK MQFP&EX9]2>2=!BHZ.ETS#UX7D.);V'5KS[SK8FN$DLLP*R2.W3:|>/AM?R[M_/)5;BW6]V*15BF4;;P;3R8 M=>1^NS>0Y.%HTNZ/^PM)FL_Z]45_O!A(%3Q^@H[%-I";GHV>*KIBJ&#S!H"# M,KF=|;S:BDT_X#],IJWHGRW3/=FP";BK@N,.E?&2*+A@M_+?S$-8JJ(DKXN MHH'D1YC$J;HRM5:=8PL3;@7G(<|>03UUPFN/E0*&D2+\715!&%.!FAHL6:(&RA3XI^4:S=#^31 M M:[I@(;GR8BN60]X"%H]P8@!BF%>QTTY?[B&FTK,7>- SW\3!4^Q['2ZBDI+ M'T$#,O:*ZM5?10$Z7;4),&09E<7K_EDS4*PJ5ON1OPNG?T*WH@BDBU$WRQA< MDL #=_WW&@.7*@8GUR(_X!CVY0M(2P<|;>]@MX0(& <-VG7O35\X(SPK_V-: M,_3"(2%'$D,+HI! K&F2ER)+2_G!AUX7B2Z/T|-3+*D5T6B6%U@FJE KI,@I MGX4A86[U-?*I)^^DB&5KA#8U-@F(4XLNW#)"*"_Q4TKVDA](!IQQ9H-JP:B M@'O>/*_S!F[IC6,!)49F0LG|(QT9YAM'%H/2"KW)Q>D-,N(;KH&,*/KM8&C_ M!KM7 +]_&V6[1U^.HE_[*T\&$AD(">% M5XXN-TCZLYXD#? OS1;>|F$_[P|E4:DNS4;_=G_EQ:CTY'17Z'E0)!@(Y2/>$ M2%4B@[37AH-T5)O+/>GOQ.T4LRZJOI&3FS!0A2I 6D0=7VV0?L/*3#4MR, < MZH0 N+1]HA G,[!Q;F0269" HWC? PYX38]#2]HF&T)WR MI1'^-0PGU !S!N,.%#+KR97C99FM,*.M*YZ\CBLNIR(S&1Y.I"GH\EB/);' MT^FT,YQ,V|>8#B;S4;R0)#IB,]A577FIAAH\AQ6I=NA4C//0%KFSE6=E16D M3L)LCI.*B8)Q9@RB.RQ]$06##]YY=V'>*^S^&%M6%!"9$$@$CE(V0;R.Y_OT M= D'Q-NRL6D];C%I1!,$[]=6+X$%^8 M%KH1086TC*G*W\E=HN'/=;*Q$_7RQ5? #AM^P]YI7829^VRF#[[?U7=] MU9?656=:E]X_-?O2.4L\EPNI@,NYV%-!O.1J-93Y*O?9P,>^VAZ6_RD=U M>2Z]Y+[5CK#(:K_Q $?9/4R#Y.GFT]A K5SR@L!%J76&9WR8F&5VP1Y+] YW)T3KF7P M_8@H3*G5BI>HRM)>&(N?7C)|'!A2|R M:KYO"';3]@ >DQ19R#K|OX#TD?#.RLI0(R28O@Y(SD6SPI?N$2_;.V=V:7 MO\O@[AQD=7<&O6KYW3]'Z7ZT%&/70CUKS:* ;ZCSD[FV$+%'?.)RA;%.M)AE M"[E-G[W]&7);/7S,&+!Z]_@N/$I[FK +V!U8#,AE/&,EBXAU?]J.U][IV,L2@FK@B#@NE$A549Y*6TE# M6)3)$-U.4%QT\+BD01>X61UE^&$=MQ3L"A#PDH:P4?/-XQ2P_A=3A0=M"@Z:@=9H0:1_N,$(GO7R3]>6ARH]Q4[(UY'X|E)A'VL|'\O5 M7-Y#_NB=H<9?|_"TUAS"Y=! X=<|ZA? V5$6X2.W7_:6HA|/T7(]+;0"3TXF1/VM=I=VXC M@9YD:2-OQ(_;|25."<^)%H+PCW]=;F/Z#4_^5^N M=O)>^4M[[H.BIGB48$,WSH^L0@L2%H+M?NHK(!0U14,[*U8,J* <(7VB82=@I MC\IX,(;$8K4!*D6]-XXR6DDYV>R=J;K'4%-\(#T+GH)I4KF&@DHM*I^4^%1C MS=QI>TWUE$EX/B*M3D.!RR0VQ4:BABUJ(2]:66> MKZ^&!3?4L&. [KX9J&N%3U*^NI;Y!<2ZNPNG'3'' P:0^5GNTIP]+[A+7#Z- MBT:; %@ O52Y_"M%&5<5/'9-'P.V.0[=EE0X<*%DQ 4XG\9%XV*!3$JB:6$] M%.YR!P-M5W 2@0HP#IY)\/[QO73^!, [,/,+91 4[XC4"VNKB4:\P-L2IETM) MM7L/)3A5(9EDM)1=U:KMO#F-5S)OOBC%W, N*ALP') M_Y',ZH!DA^$&0B8!"_ KVT#]]6"^_V8[)\M'#?UTA1C\U[>9=(N-_ UNA4 MY!4*!%&$6^>E#*TU"@_#V,3SWT0!C8|-)(N%]6&4A$7B0N?FKZ+@D:[-!,VG MKS*]>$3[6?FI'=WDVYZQOPNG?T*WH@BDBR'(063R$']*N>B64DL4W/@YVK((M'" \J&HMCW&\O[B(DZN|[V5.8^VQFNQWU9FV!=5SMP|A'HNDF58PJ; 1-XKC&Q,@I=Z$1QIP/ M|^+2:22(%@Z%-3# #T5?>?U.- [TM9M%#|["%_ P?(5'N$G*")2 1@J#0;F] MU2S2Y!&Z@/5@=E-2'"%EDN#UUD(M[M?'S=:4O3!SNI@V!@?(K&I(*#5L/AD M&A?#:#N*:RF&=[\B%E]6KH&F5&T6QKDE#Z =U?;5NM8.:\YJ_]4&$E2DL_6N M*%!WNZ4A_U2]" L+T[HYD4VY$IRCQ6:1JRB%!)P;"[&DH39$-OS1U9&(2V-Y M/"F:=8S?M62JVRRVY!<|X,6D$%Z4?N$J.B(NHC^9-L[G2:K2++)DECATFK4+ M7>*6<672^!^9:3L9|DYV,7"?;2,:9OVY (O7^UCW$]\2"D")=C0C?,C[] %9 NNTZW*ZJ'/"AP#!5*$ MK\6M2H&!2E'OS>J=5M*J#7CA5RH;@RBUJ+4_K5P:<*4-SM&83Z;O]"+,Q80: MHK$A_QS,*BR?*[9%H4J<:(EU1$.6%1=J9 N?25/DY2%!F-R/E$>/DPC5!D\I> M9Y"TZGDX-P4^ P,*]/Y3=H=-4-#VTY'>P[A=3A0=M"@Z:@=9H0:1_N,$(GO7R3]>FA1 MN/93Q75<]DW$(9>UZ<(6,=)PO>82Q_4[D6OB;F96"*S1S1LT=RC(.@WX>,%F D\I9^TW&K\KEHH96_M6&FXQ\HU$W8Z.6N_G]BX4$9O4D-L=Q0CQ1D)MX4.A*N O!X.ZKTAW_21GHR M]?OMRM_IYH,X63Q>EP/0]V98J,N(M9P|]MDI%Y0(B[;OQDAJ8[VKCE:IKMCX2]1^2S%V+?BM3RKZAQ^1>?E7*80E&!#-\Z/K$(+$C]07BBF &AGO8H!]13AZQ"**3)0*>]| M.>]EE;105+@%5#8'%VI1!0F@* ZL3 !L\T^%601NF' [5?E O*:[FQ@6K@<3 MR#BF^;F)LM9^S7Q]O- J;8:[G10]A0Os.E$U=:";)@V@!+O(A;P[,BMT#!> M\59(|<_>:!1R/1AY,"ZQO?OE&[TZ"DU.OBFET(W$\ !59F^)"*PC%!;]>,D] ML+(B3YDE;7CRMMDL;A6GDD+SF96>.>!Z7/T!D+[3H+SNW* RD(;T.NDD1V* MM5=Z(\TB&D<=Y#W'K'R>C"X*,M.)M9EF$HJ+%@I(I59AH@/"&$,GGZ9K.&O% M :_ 4N-IL+(UTDQN<="!4 G3BK5<|- QB:::9[.*BA0(ZKY46VO$,3?/1/2Y< MJ)_S5Y=6U+*$=?6QH1_ "EEO^I(*ICZF-#>$H=:]=<6_<:T^&D_YUVKG:!W9T M!7B2(%7;.0(INH6I-"'B*1KLT$S1-$J//(Y M*W_:P3]G=?UWX? 1/Z%84@70Q:OFD6+TP2!7C?]{:ZCR7Y[&X]E$-2:<7&K## ML]]Y"U(6P/0-U(,Q9+S)#HL,\@OUK%DA;/H(5>%[!G?^>V"VJNA_H7|L#E+ M0Z*Q*R#8-YXTF1(>FF? LF&ZU""I@Z3."2"Y Z($=@$S5S+H@O%[8PV_;D&VM,IW L38A&*C[G<+DUT"QO==(S]KE.Y+(W*!K? MIT*==99'*%3#C>+^LR#QL6KLY#4Y0)R^ _->=.,|0\3C>6" M"!S]QH.]!>M2L)/7HJF+S@.+)^_Y*P_Z%IY-P0YR8P.A(G+_GCSSH6[0R MZWNS/U:4?&O+\15?>PLI>6ZLE="ET*=0C-$-!P(V_B(^%1E> 9;OF4)-29 M,Y%#R^)==" [+Y"OP/8R1.,YDU!8%(YP='2RR5KHTS3R7H$I>A6 DZZ:A-@((A0STS6 NB?T*TH NEBU#.3=:TP M2!5#H$S6<9O[1)')FE!+%-SR3RQY!":<8O%=S##'=U>HA?%5ON9:9!7H6D5 MZP$Z&3(<\,QR"W4&SSLP#NOF22W?3(ZPB=NL6\!1V7VQ9^81RO(&#%M[#WXE MHYV\K4&#^Z39='&4E&W= Z7R]*+H%+_ %NH@V;U#A;Z8.9? >^+6E@P4)SUTG! MI"SUOY5N+F:Z8MNK_1^*92GH"6:OBR1O$KZ"*,_D](CYY14$X+#++V*%U(2 M14UP5J66X4*&3&D) %6TL9Q8&ZB%<6%O@U:L$#+(R4-""(6B$1,+/8;_AA MSS"^NI;ZALY#/=.8Z/NAK!45?RPFT@2D;H[\,@HLYGN:#*_ T'R6\= ?QO' M5/\BS #8\K7@ \L,P"8II[UDE3.)R"-X;|J*!K]:*!A[7V:A'6>|S? TH M M70P>DC5O)I"H(1K^E/@EC'9&&6MO^!/M8]II [F2H&3@O D@BUO '48>]#8 M5OA=VP%C9[\":V8>CZ;A\3UI)4A7LQ;0DY&[61#FD+M91PY7TKXJULKRIMC= M[XKN]@+;[F,LQ:I-1O%F[QR-^L\0OZ7"S^|^F' [KQI)RBYBL \ /FGJKL[MS3C,3,,V=6V'M",;#BPM&3N_VC-PWLS=TG@'MH/-(6V_@S^ 5TM3P:.K,]DUY)=(ME::A2Q>.NAE,CIG 1*5-B+ MBS8& <)\!5-?R\K7,%%T'N^F'K*AOT;P!+VAB*4U@CF)6'R_T#S"E: ?3I?5 M"B7BQ7Q[2]GNRW9-H#C4;$,.:-!?5I!PA;'H)6 "U;#$U_-&+RN@(F MQG(^MQ5F<2FDL-LHBA6KE;S)2,5BI'|2EV".X@4:R9$4\7@E%!4#[*ACGM$1 M15>YD23)(7KNU*)%7VSUOF4#]=>#^?X;4'?^YY;^$FQK*_^_\'4$L#!!0 (6) EE3 M8$ZIYNH" .I')P 5 ;&]C;RTR,#*

*(T,#8R-G@Q,'$N:'1M[UG=^K(UN;W M^17,N?/.[5ZKY:. ",]N,TL(D4$DD;YH*91 *(${"(']E 388(.-;;"%C^[] MZT,H2E4|/#O4K]L__M_*T!,+8#NJ9?|[7^P, 6\"F)(E]^;XW_]2';I<_N_ M^_6__OG?")0)![EV+2%;DF< TTU(-A!<(">6JCNY3W2MV4PP$W5@VZJN)W*V M*H_!]B<8>I>^0^^P!()LN\H)#ORE9=[O6NQ_26\[#KI,_,1_XBB>3&3NRP,_0ND\6).XQ,)E-/FW> O5 ED*A88]*?8ST&] MUI$FP! 0U71'A-T*[N'3]G^C/RY^7+75%VY"!$ P4-V U)-,'X0,.&G M;PNFHUBV(;B09; CC$30#$)@NWXTW;-;;"'TF5)UD&70)]9NFX%G]I)EA$V1E-XZH$0S^3Q8!#!MX^2J0![@M)R MG!:OB0].[TR$$#U']2F-M*I_OCUSP0(\[]_#. *'^/[?>(Z_ CY^__G%55P>__OFY^W?3E6C)_]_ 9'61<%O?|__^ M, 1[&|WN"73F_@T?^A-^?=!&5IV9+OCWIF6"H(&ZN@]Z _;FI2K+P Q? MP@8%6Y""*2<|4W7;@>QR\ 7?@124!5OFN4Z>[\D6RTU TN3FU*+F6R6D7"ZW M(&6<>U/5X0QM#Q([G-!]TP?E*S"IW@<_@>YS6,NDA4D=:"@ZJ*=7(P,2]7= MY8^$*1APO%N,NJ.ZEZ MII-21K-^CQ$00^84HF[PR^7CI!K0'MJ]] :B0R#CF[8E>Y++VEN#1*U4A]\. MC8=T,J6)ZH Z,$1@/WS>]@M@>J -E4DUX6B;P Y5 ^H4*^KJ,-019C4#$C2@ M7=6 35BE $|LE WA(:5M-P_-;_BX0/%Y"2HE+\,/@K%E,!S'>";9=4=K+KK6&$)_1K\/#P;^0+5D|(#8_7J5,SJNM^#Z@)I71ZMYEI):YTN0,Q%L M_F=)9>ENN4W47R8R>BL1:JSZ?))[JB #234$'0)N%V>[T:'_8><\.Q2@<>68S|ZUQS2N.F<& M*^"N-(,C"=R:.6:1,-Z-&QK@>P;]M>O34,UM02^;,EA5@;!9:5?B1ZDT(U=[MS;$&L&221[6%S/=:,/YC<*30>]70%)%*[8:\'>*51TQ[D,2F6U =2="'0+ 9M4PYT]F'0F2PW6S]59H<10(=M:=E^(S4?|\T0P: 3!H'4D/W?$^6U0\#CD OS$ M>1BP#MJ=F2LH/6W>[ ]9:RVG 4/QR6# P2.^#\;;PSQTM!8L"HS7R]#UOZT&U;7%@)0Z?B&:.F/D]_"RYJ>TS13 MF*XXNE+"Z6Z]/RW:XQ^_NO|WKEQ@=%EM9PQU]"ZANY<9&DB|BL MCY\"(SL#03_FN ;@Q,LP@C8]"|F-I@ TU$7VX^8E1N\%7504QWW8#[EI5UNE5M79XTR;;H34>Y MX@HU1LZH9O%+VFHD&:]^GUY6A3Z(B#<>"J:/W*(BEHW0S95Y;1H VQ)4WR MD#2^YW;]0D5E4>_R[?%8GK=7Q62>Y<=)PV:026(3 MI?CM$(-[@NZ! U+AA7Z)P;1&GBMBI)/%"A@Y8:(:M[TZ&3EO42MA5&2]#8(1 MY]UZM@K>,)E/[Z]#0#0(S1Y$ ^F)3)981LM>Q0#&)@B+L"A]&JF62R-0Z/C/#.M5XN^4E%,\O%JJ<:!#^Z5%M<56K0KOU]YF]O\$sW!#^],1P.4D\W1'VTM88$AH'\M05$?PV<+@&8>A>!)TY>Q M(N]6G&H+?.62Q3Z&C3@36SX+0E.0H*3Q#-@V|X]D6$XOYD'.M,L$M7&YQ"\ MXVA-L])KYSD5>F45$>?KE$M]7X*G(,&3?'(QFZRF?GNA%?$T06"+7G7X29#B ME!MII]K5%"VUR@*6G&?ZI6SK^Q(|#0E.\"@V00]87*]R"%9QB_6:TB3)9P' M50C>!.U,_ 1DF?,R?HVF)I4>1;P(*:]Y"7K@@_,UK^>U2;Q71(7&HE:MT>OY MN$]J["3LJ,Z9-I L6P8R!_UV:.Z#QPGZ+E7P.-F<3T,ZCBW:9Y6R"XQ="_F MN8?10?BG8:E#X ;^!8#4D[=N%-SI3)WRB$++>'D/20-_ MR"IAIXJU>&$ VNONC8+8&_T Y_D(\[=1'\+8@VP.&TV\ $2T'O M MLX&";EB,TJ6B!:SALB?,JB,*M@!OPG/Z)P|Q|G,$!6V853!T,E2VNS1!3S M)=1S2MY0Z|HL4-W T<_"@YMP1QO5#1X5X?J97C&5BH$S[)'=)-*,S396K1L MI#)?]YZA83_7RSY[+AU;2[;=[F+-X Y#F)4T4LAG L-"O%?MWNR<9_AM+F*G M)[M$75^P(1I"H Q3=(^X]1A*!4_;J=HFC_<$-D_G_AY:A.D^ZFB^+S49=+,& M9L]09%3(3+MB$YEV6Z_%"L<&OU//#1 \&Z(((<&A!UX&<\QE!FARV/6!/]V, M4.14]&$S&'/I%#[("*ZKB]R&D(KO+=W+S?,[.G M.23S<.D\G%0_/7Z%1?7&B__P\^I!?N]$]C.7GL8G/0@_H@0QAB8D;KBHA: K\''>>X M_6:W?O>[GP>L/.;9AX0FN5TB",:CV\"3M-!M16P9] U!!M01QYY7'"8N0?' MVX1FK6[V1UER@6'4A155Z'2AI]MF6Z..GD_R6@=K3,9.WJ=M+M(N15% MIA^;\|;=;YOS)?GO()SSKO20")Y]Z.?ANP=BRB>:[K[Y@+"2*P^>_X8RP3*I989UC?O>?QNX@FH"MF1'L(-6T"Q^FLT:/H4=2BDNM1C5!IB)A2[B,/%]?[X]9A7.S;7[#N: M'^,O)3|DU015+INT,%-=0=^RN3LHN.GU<& S]5Y9RR_2F0%F1$[WW\CF%Z=|M&]PFMFO%)FIB&/I5Z_93/]Z2(YG,Q$L&VOPV_D+O,/W5_'U9F[&B41L6 MD5[XY4JI]7N2Q@;YW-7Z3-U^4V.NGEIM/>$D.1Q|"D$[E"LW)]#GWIY/?]M8"Z"91F\:32UX@AH:KF6*JBV6HY@*B3*6+:)-+Z>P2^#6;1,((5I?JAK0)@: MC4S&R_'56^?S5X#9A=G]6.E[$74>>$XG,^,6-0W0,"8^*JWID1RY=':TU3EP M/3-?S=^7M=F?,:N^E6U)3%%K$\T:DB7X5*S-7|YM8KM><2%MUG3*KZ=(P^*$ M7DYQL"O?+ JW!H%^MC83>TL.7\7?E[5YGX>G!1NL.P'VD2T5.P4O.BEB2.0%+85J=$M;^OU6])+%;^7\N=,_-2FH M2\N%0X(4SO7+>1]9RBI8-*_N7'WIY!]6TO#+6+0FFLLJ0[7XN9C+%\>Y*I# M$;MU@?]4BX8?+J!|&8-?-FG6:&0:+7V:1OT*W^;K64AB=QZ'/(5)BTR[#[: MIC4UT&0J:8Y!<,ELYER&[1:-^_-?+%-N[8O'?Y:V]GV9;;<]+QF77-[3%> MCK<*$Z*2][U;Y_;5?]O9:[G7!VD9J5V]39>#+,1!B7;VM*/@Y6_-NA2*'9<'A4KE& MJVDQ*H-D8K9^L1=|HR:V^+2T^0*3;;CX/=1?)I:;TL$R!5K|/QG6P%_3P& M -"GN.Z3'NBZ1\"(Q2ZWL.G\Q8,[;T8'=Z+VA(R_G>YE0F."Q;IW$[KWXH$/ ML>[=F.ZE0]TC8MV["=U[\72;6/=N3/=2H>XE8]V["=U[\2BO6/=N3/?(W<'A ML>[=@.Z]>&YAK'LWIGO)4/=2L>[=ANZ]=$AKK'LWIMQO.I[FV.'CLVIRX< M_:-:E 1;7@HVD K6KI*27PPQ(BE:-,>VIIU*LY-7#*-RJA$F_%^)>6LIV1RA&N)>G;Y#EYUJXWXKIF ,#=I2AY 6PH06#MJP M=OP?\CB^SI5G1:Z:]IK<;$T@V?X-\7|S7-!+4_R>HO#2$6-O0'R33\OE0;G@ MQO$SM)IW^]6|OA(G3 JX;$9;^30HWE!N MX0NU_TMEX<1E76]4_I67KA9F_>E(HSO]M["_$=%F8N4_R7(]P1Z#L.?%'5^ M(<.?NGMB69S,+$)!F'E63*U[.4>93VY(X3_;W;LIII\!^ O)F:VK&7^.XF;= M3F+-(C9LQ.Y>Y$7AU,V5;T3\5D%I+OA^+8?B0H_AFK0UG51BQ#_!\4VY[UE' M2T>X^=H_ZQ<$KO2W-58H^;"7F&TD]Q]D=>%EXP!$]N0!%6>S>@3-P?9O'C5_#V8!K?}S(//0R7EX ;!MPP:RZA8$2=?A M5)Z<:['P] 44^<,V3Y;\]0!TRZ;CVN$=V(_PL/D1-;9!N*NBN[2Z$\MS!%/N M+N%('W[PI*>,)SI@[@5;,!;!+W9+ R>^WR62ISEX\@"TM'Z6G4S0YGI=UR,' M-_;1YZ1>_]LA1?H_=HZVNN/?LZH+L[3$>7S.MED&"NV#.M"]SWFU[^T.V;98Z#VZ!V=_($&XU4-YC7RU>8;91MHDH:,+^$]|!F4=]#>T4[Z$+ CMQ_>|B I+)M>%A#T'RW;+I(9O7%DLKU-&2N0*)5;D.4B9Q-WHG!&31XA(FSB? [2$0-M(O66Y0.LY4YRTU1#PU=2OP/?7PV:|EV5C9EN+ MT#7;"[DF3]#(CV[I

MUCP9O)5+ERIE0^OK>33?,:VV/#E:XG@I\#FW(&D(G"L72;V|6NT+B]2HL+BH MXNE^ D_]E0AX_E<@=39(+(_6]$JA)5M$%8\4]U(#@=?! 7_(43PX38:AV>S MY+)4M_PFB@\S&9VU2'4V7?I8E\A[TS-DRY6!L)@^DY43A2@ONX6ZX3CI#UW!#6 M(+[M26G#[9\1_(&*(VN'6S.K+H,@%**9__*XIF_""RS$[,=`7YM-@XY.QU5 M'<<+DBW;D\,DS<9?))Q"8#T^,P(U4,2",S+#'U7=;,;P-Y'X4Z;X[,IW,Y# M?&@WSHM+P5]-GG=REKC,T&75F>F"O]G6\;9Y!/NYOC0ZT: V13G2$H M<&#W@KX4?&=W-3U4DH<-B_7CUMZ|D833-_M$?22@N@Y# M[PCR?YX4V.T^?*5(9,NY0(^W;-O;\Y3$M+DE3CYQ \DT$=\4$A,[. R_:?+ MTD>%.7@-E08:.OW@.,SM1S]^'=<,Z1V@PZ$W!XF-AMW",,!^2^A@%MR67X?@> M2S!Y(2N+*$$]O)PD2#Z9%%!>D%(DKP@IF4S),I;!=Q>S1B1&BU9%:#@:!$(B M-.2;'UVR1C2+QI59GUP;MW^4=O9D#O032/Z];ETY-V5WFN2??,K=MY/X[1+ M4YKAGX9'^*VR) /<^../MO_T.<>AZP>#T.UMCD^O;U MQH4(8Y;C[H+XJ4AW469^&M1E7G'(S^?M2[OHWLR)2V+@36O997AS1;UKPICI M-(-/0&SRTR V>:O,/O9@[?'Z8T'R-7'PHA3_7)=O3]G">:.BB8F+(IXGL>#3 MA?X3N!##TI5@Z2'MTZ3:W7*AW* :=)FJE1L%MEVGNF6VP>,DB:6R[4LI)]:UN M?(IRN'B __WPB,3>,XYGBF+DBY$OVGKU,A>(&,N^!LO*+C"PP]IC^'4-H=/ MD42*.+ZMZU4H"SK=5B_<)1XZ3SSV?A>C6(QBMZA1,8I]$F" M% MT23-UAGNHH#WZ-(%RQ-E4[(,$,->#'O?0@5/9(+9 R"-P2"):I19#K7!,%P8Y(3;%X*-UE,+%T& MMK/=!Y%@YAY4T1@58U3\%AIZD@NI&!5O"!6I3JE08Z^)BH(S210@C>-D8 Q] MWT,-3W(A$T-?9*"OP7:93I<]BH /9240"M\'?0W+W6V9=]W$"2 \MNX;@V , M@M]"(4]R(1N#X-<5LN!UP13&&ZC)]X[D.0XR>%[B CS@8 .7F1):@31LXGK[Q$MD9V-2?QX4Q,2K>IH:^ MS 4\'N!;??LNP"W=_O@$V3*$%B[W.O|G; [K; AOW'VU\CKFTQYGW4NX4+1KYR M_VL-C 4]#.% 0!N'SY(SEXG%$/ /83>1Z#=8 1!C JR*(7!,FU M;(=/85@ZD_PP>%%W86X^L>TV!JX8N&Y2ARX)7#BY.7#Z4[!K[(#;)?VY91N< MN;D;# MYM9Q^RKPNI@$Q/CW#OR[?3V.?;?H@A^1!XH0%(92@>8IF4_(A&/$406O4!E MQNX1"6YFF8G-8_80+W;M?E=HNW$5>P77XJ*SKRR_J*LFZ @*!X M*GV!\HN@^\2F__WBLAC+8BR[2;6*L2RZ6$:RP36(97-S=R$<%9_%LYEDYJ,P M1MXEPIX3>UW'!8#V$WJ4@Q@7GT^0+.:0+D/ED4E4IG,AX$K=9?8]1CC58Q7 M-ZDZK^!5O)O]B_"J4RXV]"[79CI\&D]EWEN&T8%D%)P@)(P!*@:H6]255XY? M0U\ J)_A1:41O:LP(C?+1F08&]MR=G>3;^[^[=#;FX?]7")=?]." \#>;P. MF7A^J_5>OP>=(1+0];!?4KU/NA<;3SY]\5:3|>>"'?R]WN77Z>P=<>+NZ\TM MU8F|UP%-GO$LOOWZ+:;YDVZ_YA443:6P9(8719S@DTF1Y+-$1N8)AL04P],./NNJ-EN:J_?\W+%F9V.>I.+"_8Z>O\E0 K M"<"Y,1/!WIQ#, /\]ITLN,*?#S=Z?IYWE#JM%3M['E[E>J;/L,6W)"831 I%M>2PI 3Y8AE>('"9E[(XGDS**?B5>(!O78D?IUMENU&E1AK;]74/*U;-9)7B M,1Y_VI(;2?Y(;Z\TU$,WN&:ID'2U>0W\)^VK*_P*H?T"@.F[%5:-?U. MB|>?|UGDZA5\/%**:#]'ZV8,MG,UHU2X8O8&F3H0>=RDIG*3\KCF'+ M9S-2* 55DYXM:$(ZW\N5S4&MOQCS]>=/-TK28,8U!@N4->OBTN7;\U6/XM-' M6E;3:7[\^\M=,M0-&ELQ4-'2XY#//6P[7E)<=6D8)30GR8BRN^_9$&?/9(RVG M2-U-<84!6L6Z_4XE0P^J8@NV))ZVM$8=:&(S&H[.:?5 MFC'R;][4YGOB#.3)F>8A2-'M]3BCDX<2BC]O*K$L M.2^/>W-NSNI3A"L(JI\H'12(E%26N_8.8!.*HZ5%.)TG4 MR/>L42$WQ+UBV.LS^6MW^HB9:R%CIHII^-K(S?UQ"E+@B+ XS$"99I1:F_,F MXH1DA0HY2,*F1Z2%'"_*:+V2I#G5Z@%YH:Z1@@8U^H@,)#NS#%LG\WFF2!8Z MQ6&:ZE8F8=-GT\J3[J RM%55 S!H*>98E:M9)ALQ],],(CDC5IXP1IX>,*M:4)MC+'\BV>,,*M MW+@$**\SX*$$;E.L55BQ|WN5HV M-^:31^0HI59EP#%."F5K3A(S@:E-!TQV8A2F9QSQCD(<(TA]Z,'/_>[%OM\9 M^)/;+$0#TN:./HP[\"7+MTF'1]3Q=GL'8Z%Z8+G2QEO6|0XHUY\9O. MR5XX%?KVM/A$=0$"\Y""%M KNTT\:O46QIVWX73IS]:E_9"6CXIE@NT\Y[=K1'@73V)7&1-A===?9-4(X#@H*G"PK[YT[W;%.0_2S'=A/5 M_O94V(24GR_[+Y+/&_A\1_C0OX)2KPU@T3%R14Y,*$MYE"VK-MZ"(D MA- DWM^* QA5./B)IOQ: O563=OOQ<58<*,CN#<9:X7WJPRJL1D+4;MZ%:E6%T7%9;BR:!X$$/_2J;(?WX>$B).EL3J'*OS1ITQ M/"CM#G*E?#-)E.V.F*;YU&+&+&DT(VDR]>GZ[']+.;6WR'NH/T40:>%V;$4, M|M6D?OQ* X5G,B^H<_1C6$J2-KO, C?#"H_KLH$$('E$'3A__7_VOK-):65; M^_O[*RC?>ZOVKD*^RL'[W%TE0&002:0O*B$U0BB! NG7OVK!C,<&C\2V$*=/ MG3.'P3U2A_6LW&ME// A[?\FM?^CHWPW6^WJ6OQ!*PY/D$]835K_KO,53TT0 M'?Q*)OC-MP;:S*_CC[F+94K1QL8^-RL:&I^'U5C;%)DA,E0Q9P92VVXJV2/X2 #"R!OPT.9 M) ^_-BSZ>C7(VS>$)<]N$%YU0INYP|/$2*I(VEKI-I:5J6CX;95+%80L1U/(ML8"0BY|[%<7B)] %"RTJV3-2E[!602;'E7945LP$NE!_R H$<==.A%:0K,\R M,F"S %X(7CH3|&_"X,A>0?;*[*5LRD$!V!)>UP]&2W[+,L?&RMK;VD-.T.: ME]Q@IGJ5%:X7RK!N3J(G4%F&>,U60;A$N'P87)Y/W/\>,/'"3./EJ=*R-;J\ MZ&@]2=4#",Q$"V"R+$4_GA-!]UV0B;3-BZC"G1HE9P3CCXR+*IYVN$%N^T.C MY8K;](M<|E#.1$X1<(,T<8/(N:8?C\(N#,YOQ=@/6T#P]^A@A.27:MTR(XW M7U5Q=R-706@6)EYQK0!P2<^\YIB[?>O^U33WGA]ISI&5C W++=D47QD)SF?$D# M/S$=P(3LCG1SK4C+)BEQR[RH|RMM6(TV,>I)-HOC9TPK1!A$&+P=#)XQ. ^!G M|KN-Z_7"!9|*_ 7R22WJ4L?WD!8P.X% M[YL7B*P8%%Q\ +YTQBC 'H,M1_,BT3.D)QB>CC5VRI6S1+<&0, ",L(RP^ Y7-&#GX)S-A\T\-G%"OB0'-[FQ#S.BZ= MMI9(5 Z>SN(D=[?.A=/Z168&'",Y20,$F6G:. ED'*"% %U(0';-H_*8CUE$/2F'4.B)P:6(C+-'F3(A[M\\',M /Z[M%B63V.L%^YN*F;|^=61E'X7X]#>R:9!-@VR:"^@7\A,6W\C/*%TMRUFOK(&5-,$C>V@AL&R609_S:A!:$9H1F@^GW+RJW!N.Y6N6YT099MT.*S* M:W8ICXL0SE]82DL_BJ<;]]'4?2)]8VTY#C)SD)GS@)SD;'K!$VY.\ RB;9>4M38[MV*550XT'&E>|=>A5Z@6: Y!L;531 Q@0R)BY3T< 4RN9&:A; M*V|\1>"[I*IM*Q#D3('44/9M6%G^D0G8(DL_VJI-01D!&0$Y'/>MA'@[DGVSOQ&FP;QFQXI7]#9*DUP3,R&2V3<@^?8= NEE3U32X, 9S2/?TOK8 M5[+.%VSX>M&ZZ7OZ#W.UU1$=C)OM.HFSFW"QK.+E!I8758+=5T' ^3-62T)0M1E!^'"B?,=+P1BPO,*#C%9+";?L?,TS*].ZVS8AEMD4RZ[6KH+5]4;[ER> MX:XE,H+>=)V<2CB X<<3!UR%O;U*&__]3@3QUKOFE]^+M[/#5S?]SM2>/9<| M%7VM#-UEKQ9V\?Q6L>F=V,J-X6V/M"HD(U!9GF9/<$?$-1#70%SC1KC&N6^T MGF ;N7)(51RG$2IYL5(;&C76&X"4;=Z3N_+3O'J4=4M+68-U M]%?9C7S=GB7_!H(PK=/#_9.!EW,B+:IG@6+/EV=+SXM|/1Z0=1=X4 3Z>1?W4 MK-?Y*A/>MV.OTI%1>/$^Q06B7$2Y=R5G+GDN3WCX0>I->A/,_XDF9D&?PM/ M76!'\>([T>/>L8OGS;@V!LSG^?*6(]).UOOUQ=2ZL6['CE6>7%:LY\3L[96S, M!#.967JMC#GE!4501%!\)"A>YL;Z&[!(Z+-N5X_E0*E9[$R:+"+*HL,PCMA M-/YH|=HW*0+?WUE'.CK2T>|$1[]O1>+;&ZUO8%_YD-B9 JN1RF GVPX3&ZX@ MK54R+:%'"%D!1[WV$)H1FF_A@OH;X-S -Q(?5ZRQP@I$][=B=V R3>',IG"F MA?=72"Y)K$]=C3,+;?NN'78^(-^Y9R;SX!SE?,E5![_RT]O#Y,2/I6S;&1Z)M MX5NV.HUZ2BS'I*B2^]IX1);#T:UU!,8/ <8SYBR|%8V,5RFXQ84XQV5#W+8U MNS.A%1.B$8IU,LO0[|]6]\]IJ:,(W00R2"6N.%CQE+JTT/?4S(L$62#(KF MOB*Y"\?? M !CA8!XT4FX8^9500T%@+#D)8B[{ MIP5+W9VSVRI"(D+B[2#QG,5OWPC%TH3>:?8H*,.E%1@2#%0TOK4@30A%6]A,>MKJ3^B7L/7UT(F0#HP%K!'160/8+LD?.K$8ZO^U\.#$N!]X\2 M4Z3S#$CQ"8_YF7=I4LT*U.S9-?Z2MX3QLT^Q:M %"(1HA.C+]B-_ M#.E1W9H4RD")\6]1G 93U0RCI0FGF:@G-'G2"0N'JOP'KP/8+(7'C(D]>/Z M/L@&^@/6A(I]/RK3.F_=_C?E5?&)"?+OJ3C8&$W/6^WG4WQM4KR:6B#S_(_ MNF2!T(S0?/W2_6^"%,L0^73?&&ZOTG M-1)4F?1%"&"98D%F&?W MXY($V@$KWTGF ME"%[?TN@'Y 1G//7.7!644DTJ^1I?E=3=K!*N-B^OF26$3CD5T!H1FB^G5+7K\)98V51B^]* MHEW*L45OMN+LH21",,01Y8E7H/S[?L8CA60[RM9GUT^8[YTOF+X&@3G&).<3PLT85YV)! A./C7M48=S>F2]7U*(4LS]'4!H1F MA.;K:!N_#N>!T.]VICNN8X.14&P7#(DRU#:$,XR+9/E7;X'?@0LBO=OA/6M;MZ"8'ROU&N=^W<9/C51MH;6T;JW$EEJ1M1(-.>SP=+:A$S4A+6]D)9"G\M_0KA M&>$9X?GB=SE>!?1 W'BC!CYJ2FI;+LC#B668.@R+8|)9FF:>327QAMN\KD^AC,X>CP$;=XDS1Y8B7O0B6(G=R6FO4Z/ZDOIK95!G13DKMU ME9E30M653.A/8.4PFLBR^"G-;G)7;!Q7SS/ONZX5P0(FAZ(=R9!D-L#38:.SMOYI^!#+NS;<.OFX Y;A8J+E%'(UYKK+0.G(/^M/_^*?3|8=V2?L1;S[37))|VC4(RCF1\DF#%,:A> ^F>|J MGE,Q\1(YR-D51PA-U?P9V?S^XB|&-&]:/0AW7DTHKPN2JZQ$;%&L:#LU 0V!MX_!*\0^N%7]/,_M-R&C/[_KGCF@G+2[;C-T)".3I]2TL@#!A\!!)[>0'TV; MK3"H#90:F)!,T#+%7DV|*P+ZTRW0PGS-B452Q[&&'KL#A5DKM/A,16^G(./YM/1DMS'03H9=!*6:^R7K9T3GV'1 YG//7.7!644DTJ^1I?E=3=K!*N-B^OF26$3CD5T!H1FB^G5+7K\)98V51B^]* MHEW*L45OMN+LH21",,01Y8E7H/S[?L8CA60[RM9GUT^8[YTOF+X&@3G&).<3PLT85YV)! A./C7M48=S>F2]7U*(4LS]'4!H1F MA.;K:!N_#N>!T.]VICNN8X.14&P7#(DRU#:$,XR+9/E7;X'?@0LBO=OA/6M; MZ"8'ROU&N=^W<9/C51MH;6T;JW$EEJ1M1(-.>SP=+:A$S4A+6]D)9"G\M_0KA M&>$9X?GB=SE>!?1 W'BC!CYJ2FI;+LC#B668.@R+8|)9FF:>327QAMN\KD^AC,X>CP$;=XDS1Y8B7O0B6(G=R6FO4Z/ZDOIK95!G13DKMU ME9E30M653.A/8.4PFLBR^"G-;G)7;!Q7SS/ONZX5P0(FAZ(=R9!D-L#38:.SMOYI^!#+NS;<.OFX Y;A8J+E%'(UYKK+0.G(/^M/_^*?3|8=V2?L1;S[37))|VC4(RCF1\DF#%,:A> ^F>|J MGE,Q\1(YR-D51PA-U?P9V?S^XB|&-&]:/0AW7DTHKPN2JZQ$;%&L:#LU 0V!MX_!*\0^N%7]/,_M-R&C/[_KGCF@G+2[;C-T)".3I]2TL@#!A\!!)[>0'TV; MK3"H#90:F)!,T#+%7DV|*P+ZTRW0PGS-B452Q[&&'KL#A5DKM/A,16^G(./Y M/1DMS'03H9=!*6: ^R7K9T3GV'1 YG//7.7!644DTJ^1I?E=3=K!*N-B^OF26$3CD5T!H1FB^G5+7K\)98V51B^]* MHEW*L45OMN+LH21",,01Y8E7H/S[?L8CA60[RM9GUT^8[YTOF+X&@3G&).<3PLT85YV)! A./C7M48=S>F2]7U*(4LS]'4!H1F MA.;K:!N_#N>!T.]VICNN8X.14&P7#(DRU#:$,XR+9/E7;X'?@0LBO=OA/6M; MZ"8'ROU&N=^W<9/C51MH;6T;JW$EEJ1M1(-.>SP=+:A$S4A+6]D)9"G\M_0KA M&>$9X?GB=SE>|?1 W'BC!CYJ2FI;+LC#B668.@R+8|)9FF:>327QAMN\KD^AC,X>CP$;=XDS1Y8B7O0B6(G=R6FO4Z/ZDOIK95!G13DKMU ME9E30M653.A/8.4PFLBR^"G-;G)7;!Q7SS/ONZX5P0(FAZ(=R9!D-L#38:.SMOYI^!#+NS;<.OFX Y;A8J+E%'(UYKK+0.G(/^M/_^*?3|8=V2?L1;S[37))|VC4(RCF1\DF#%,:A> ^F>|J MGE,Q\1(YR-D51PA-U?P9V?S^XB|&-&]:/0AW7DTHKPN2JZQ$;%&L:#LU 0V!MX_!*\0^N%7]/,_M-R&C/[_KGCF@G+2[;C-T)".3I]2TL@#!A\!!)[>0'TV; MK3"H#90:F)!,T#+%7DV|*P+ZTRW0PGS-B452Q[&&'KL#A5DKM/A,16^G(./Y M/1DMS'03H9=!*6:^R7K9T3GV'1 YG//7.7!644DTJ^1I?E=3=K!*N-B^OF26$3CD5T!H1FB^G5+7K\)98V51B^]* MHEW*L45OMN+LH21",,01Y8E7H/S[?L8CA60[RM9GUT^8[YTOF+X&@3G&).<3PLT85YV)! A./C7M48=S>F2]7U*(4LS]'4!H1F MA.;K:!N_#N>!T.]VICNN8X.14&P7#(DRU#:$,XR+9/E7;X'?@0LBO=OA/6M; MZ"8'ROU&N=^W<9/C51MH;6T;JW$EEJ1M1(-.>SP=+:A$S4A+6]D)9"G\M_0KA M&>$9X?GB=SE>!

*T,]]O05QR<&#WUP3U L\%0=); 46U-!'0DT&_()?(+ M0%=YVV^768G%@5QS94IH.V*TAD#?.T58ED@LK3,Z1;Y-\ CH".AWZTWY!:!; MN]&2K1I$Q[[*2]7:BT6BI2][JD_A0#A+B#EYB"/Z/()!U 4@X_E1\OS(AU P8(,] WY*NQE]"1UFII:G>;JE M.+^8IB3/<=/_CRU/7@Q>X==H5,86T" M;!(S<;T:?*

+V+YJSUK;A8:F<\/FY]^>7Y\8)5$IY>+++_Y-Y\1GNR=&9N=H& M>[%M!RZ".6 :?3G\V=-WJ9!X_M(/+O@3 21CY"GQW9H M-TU\YIBC$W\OLDJX/AOIZ.O_1,K. RI[_ZLGY]TA^_Q#X.>&\B4QQ_GEYY>3P MU:=_>Y "_XTDX>B+ C,QZTGV/B^ZT^M8-:*F[4*6"FAF8(*B!I4J5U;D]I M!F!4RB Y@N;E9D)I=J9!\Z,KU2D'L285N+_G9D)J]KES,RXU61RK? MS.*>)YQY.>/,UREGY&+F,.ED7*4O99(ERPTI\Y?2%)5")1G]]X4DSL^N3/TE MN@G?222*Y66BF1^'B; (3_OU\%>K<8N5H1M^*!2@[_WFCZ#G_1 ,L27QTWR6 C#4?2-K\RP]VZLN2]"9: MZ/31/'&^,YO7R4I"V?&VL:-U^7X"&Y?'; M62NVE+HYUI32O#:M!68,)FWX3(+X?FAK(O0L)O!&-JB[Y2T[E=TH-%5:0;]2 MN6PQ)1Y=#P&>GS?]\6*!R2GG8P\6M(2]WJ640A"',/Y>EMJ=.,9B:9V,/%H2 M4^[@@^F,TZ7N). ==NXF9MM:#AR*,E]?50K7DYQ4@YS M5O/R=D;C^6%$3SL-+J: 6F6.E!30%"7N>,Q(TDJ-2;'1Z\N"W4Y,CJ.1BP:Y M:"G37MN. WO)KHDN9P1KE3L>N:LZLU5C9.%XJ=YIMI9=>X[%<"1U=IG&M& M\PHCD48P9X=-LN@D-)(V0/lV)#4>1:V@RO:75;J,LW(5/GCMU- [O3; M="6V 2%MM&6.[L\:HLH?O]T0IX$C=-=;&UMV9+VA^*,H!T<>O9T)]#-(6W@ MI88CMUW:W?*YM2HGMQ/"QO>VW25,!RMK@U:'!$--G#DT=NC+B$7)^OB"M=6_2!D/$8TU]9*X"<,2? ::LF*;O)0 L=6 M;"\&JS4<>HRZF8#W6'*0L[NFN9H[O#N@^73H,7MP&U+0*Q>+>+<|4.V&+10W MW38<>D2DZX)"MU-OHDO-7];Q,*P-.NVO!<--58GS6_?=^K1.MSM$4(OCQ| M>,E!H:)T4)*@NJ#OU8QOU;(7UMY!)\,/=*DH>'KKX6G$GA__M@G*X),Q5Y,G M7^@\!+U[D]Z^9.O[ZB9L__8[!1W_9Z[7K9%]^]D|>A$3ZX]>AVB2QG!+[_Y1'[IN_"ZN^QCL.+/?%4?8Q>0 MC$ R LD(9#6\[@JXX37_8]V5]YO87P?R#T/1_-&*7TL9?UEZ^-LRQ)-O5ZO[M#MR"__O$?/K-E9/$9XI[NLSRG!2^V&12+T3FZ9K,F;?F3_+K>S,KB #P,@, M[# C>0:LT#.Y"V7X=LF"W%_WO6.R6"=_L<6ZUN8LA'&?_.)&9=^?GO6IU=ZW MU#M:Y&.(P7-*_F>F1_XNTQ_^\1=\[QJ({$)#DCVB M](([Z^* 40=V+KG3;U$'@#T0>B'D@YG%AYG"U'&_2O7WU01^3V>^=H6CQ&LOZ1KEO8@<;*';T'EVA]YD-4@U"9"I:*]AN^K,P]2E+<572^F6L4]FT MW[L@+T;]0EFO!'"5%&]U/PR?BW91ST6[6OZ@2[]]YD3]1F)IX,$XI7G>9BO;S]] M+@C:%I8?82%P<89%9?;>.\?DVNM^#^^N\T0^)G!_OV+NNR+7\BOUN,C,?;O: M,$KZ]JS1<0Z*7,'3OP2596@&R5PD"%6X)(BMP9RI8_U&Q2]R S^)2C9.N$=:4HQD($LBYBP#,@!=:*Y|Q M$MI_ #_A UU0>=41>#_ 72B[1N/U#T-PETGO/17,73LJ]!,W=3RN_&]]D<1Z: MN_C5B!,T=37O2SPILGR%E@A(LO[C!=?W4BYJDWVW%."39^?GVF>"=*:[4;R MEZNT(/$/R6Q@%[L\+L.-;^SR7-;+K1S64'7/K2/ZNI]9P7A\8D5A10?*

M@%AO,:YX107WVN>*F.]C,E]$SRCV]!"QIV<;+FU]]>G?#M =+0RM:3)#- M80\Y&(E*#+G(SWCOGS=|'^>((E/7X+3?IS7 TR%(%*%";MF+2/G,7_>=NYIF M%>1?)A5|S:K):^&LZ/CK,C!,4-(L#W[Y/??/@>1=H*=M3N3@#+=EHLOE(Q=? MJB-B*+LX, C84([]"]_G#KW-PKQH1 ?$ABW3GM(8-RFP+A0XN59)88WHJ=Y ML]T>X?EM=<"+.TN0-#&1&&G6)H>?269\"-RB0.<%C>0])C*1MLE,@ >F5I1! M'I]WCVU>|>K_-6*?UU!N%<6ZICTCT/W#37YL*+NS&O_9R;^\,S8WZ L1I!(+O MU;N]8I? L5O+V$QI>-9H7+5K%5G:MEA*T]VP0'9@0WCVTI\DB6[''7B!L?6U M73BL?>WE(J&)A"82F@I[$?4B4G-$5RJXV)VQ2G=88#A-''>GJW8B-:%?A$8W M65$VP;UD$_SSXYNLV31WP)]"KPE |UI_S3?RH.(M=83E':1 M&U@;RE[XN>XE>L9/U*]B=<$W5S(UDY:6&^'] HWAHJD*T&G!'M?=0XD,O^;B MN"7\7WX3#HZ+VV442,@A(8>$W+U[&'XNY;R*'E4DGU440-N#$) K8VZS3J1< MFGQ!'I>J1,D7*/GB%I(ODF=^ P]4M_Q""1=4PNH-/YXXX#IR[*R%S:^^U!OP MH5^F\OD)V=8$D3P]G2-(TR,AJI!V7P+^8%ENM?)+PVNK!(X*H5\OH/88G.!- MP;2/R@DNX=#Y-4[V@,VME$ZHKV=3]11=9=K#C$1<@+HE\D*PIDX &,NRJS? YKK*"PJR_#3KF55Y:&F9NLUK55.4Z5 E2]'6D%2"NX M;P_8K_&"N*9,HT[8-'&WT"=V'<^G&WRJ%AOJO_,TCY@!RIAYZ?#ZWTA+H'O) MEHC$XLTM$=&D+CNIG_1W[*0\? PH>63D0[:8S"8$L)VIEX8]M"CY96IYF]=; MFI-,*/DB+6Z9^2OVM-A(4&3_?DB>XB.$DT*3>J#3^]^IO&_AK7Z|S_)CZ>_ MTQV@!5 'F?UC6.'"T;9?

4EE]>-63_DURGRD&3H:Y:K;OL4$!HL-/?<3Q_X$3 M>O'<;QZ&Z@_2_E(LO&?_M)_/B,]R3HS-$M0WV8ML.RA_F@>Y?]G3]^ECUSEWYH06W\2P"V@!? OC]T|\]2($PISD/3:RT"O8!#]K/,?'15[.02VUC%2!)::&P/#] MA&)9E=;A)R DGW !YUD6T 0^^;1_Z_OLVLO5I@W/7U.LGL]$'_95]F=:5B_FRV"Q)W9M9W/.$,R]GG/DZY8Q*)X.4,)19DIL.J? 2/)O\H$A"Y0W! M4'4&A 2OXP;W#"7MR2U1&3>#:6L1S>Q:PY[RM4CCEDM3)53R^Y%V(Q^Z]ZK0 M5N(I4=I2S:&W'HHJJ1+4]T/]GU=7Q+I*-

M/W35W\CU54XI^FV@FT*YW)K=A@B'LM\/+6RHXJ3. M#WG)+:C;19=P\K(BJO3QHL)*IU]GZ_5(6M9]OKC*]4LY$W;!/9II&> ^4RB%N M P4 9TLW)D&_@:6M^_#OAPZMBDI5^[VYO8P5EB*]'2L%+&KY(Z7#FBISO*A5>S^/*15R14FK3 M?D<1>*>P"-;)2/K[D9@[P&IYCX&U+L53I%PL%M:9.X-5+*P),Z5B8RO3 M6NQD25Y; <.3Q\DUN1\5$HVB]=JM@NVV558_>[_7Y7I-N5PNX/.JM5%RJ ML)%O)B./EL\%BK.K&+F>M 2+OD'50J\\@,\\6KY>CVK+6KNG2;4YV?:W#+MN MM^# (X^6)AV9'E8D3Y%;2]7F51B+I-*A1\N/6NM?@^T,+K=.C13FW$0HZQ0$W$R6#;{ M T52[6UD9=XW:0L*8>A>A05X^UDY!%)44O?QNU2L8UC)M;- ^V61ZG;@,YGO M1P98W';Y\K FU4:*56;B?'&PA,\DB*/EVXTN56WL^K:\VDS8@9QG62(=>K3| MI=W:1)X3UI126'"7";I*94U4^1.G'Q6YN5-CEGAITVXT]YA5+4S22XE'I[V\8 M3ILSPS%N=PF|U2&[YJS@$./WM_<| A,#AI-28Y;=),OD$GJU M4'L'>4_1\V:W#M/RC]4Z&N45?*@YMA=Q*@H_;]7!FP)"4Z74KN,Q M;@5(^;;;,RL>D^O4T]%'4Y5ZS%9JTG-9T<;KV"649;NIF-#1?#2!;]>6$XI\M%22DZA9 KZ>(#I;&IXZ.U:BUVBM[?5Q;>O15EBK|-3VWGUI-%EURE:-QCPW ML|O QN?EKM#,E],9',\6\"[=MGHY$\]ZQ=

(@2K:AXZ^3AQ[/=K? ROC(6,\E M*TG^[%'4V!ECU@Z]"5!KU\ M12D+O5(/%V$4X6@*]K! +&UM")0M3\4#GL!PI]1. P[?#V6T&CLR9G)3P2Q] MX-

=MPQ/=-1QZM+=CC:C56HEBC" 9W5]. U-Y63B@F&7]\,'?6)MH4&&!XC9_6 M/+>\UBFL.NN@ZZIE/+U:JJD8P%(M :"/IZN, ^Z'CE*T';GDU'PY7]MQSZ&TMQ!554UT,M$?AM M.)0_T@:\]16L)Y6P:Q$Y(CN.QPI&.H'C/2!FJN>5K$32DTY5**RP/(E#NF6. MUU5:COERI^$;2KZLCC&0*%F+7CKTZ*FQ6G)WCNT6%)-CZ%B)&L0.8O>$[^9: MDMG<*DS>9JVFKE? TQK:W$N'08^D5J&R+Z.)Q29$CUB'IDC3?.>ECC\47 &9K ME)\M"A(K\CF#R6]+C+U_[M%T^_4^9P9*(I2!3=<3XF'!LFFF8X\$6$Y:[@J4 MMG+M&FB;>-

[U];F2S.&$7&[''2$4%MV!G<>U"5'T:JR[28;R)Z8[;BIB]);4 M%9]WU[.Z3Y+D>IJ,%8YW;$QL]\6*6"E)^7ZCV!=S8W5:%>'0X\?F F&.EWA? MD;

"7:W@2Y+!$Q46CCU:F=0/V5QN9Q&2W*\R8@%+.)BW5DG\>&7K6+!VU-9O M2H M*=*RT&;:L&]F./5C:NM(@:EYNW[1K7

MQ$]QY:WRR>;2)PP)JCK>KG=+WUC!@Q'3LT2:08]NX625+DJSU%-;69O(MZB=C3T@2M@@83%_$@52K$+KL3"=8QS:AT*--L-H]DZW[X4B)XU:MT%5(75+; M<.C1)E0PL%Y[VZ6KD& ZSL\W;J1RZ02.-Z'6+(/&2)H"NU3] :Z[#)[L$[' M'FT"$0ND:L03WF8W@24%&W4<=-,I'&\"$2V5ENU37=LJX*Z[P"%QL4SF<$+J M,.+6H9NEZE'2]18#/*7"+OHF"I$-'0P#(-YJSN7!J!3:5;X,C9FTZ<>L?%) MW]$7|2%.)YO06-N|(%H)T1H./99E/.@,7%^I=25KDEO28]VMXXE509Z29;JZ M7K<+5FF(YX5ZR9P4FKZO)\\|(9_*8#(>M!118P/3ZW;(36NIE$PX]'@*;Q= M%CJ8].6KB$K9E":6WCZV.,I#/%"B]CA4M!W>'8>S!=X(2 ["ASXA3AOL*+=< MK.*2!*3)M[TQA23F"SD";%#%=2)M-Z8 DZ&,3'@^C[H%$4X]'BZ>6<)8)UMEBOT[%'TR67TI"KTO@0M^)"-WG]4!SF3)B;=8P'<4=M-J5" M0QH8U;6:G^5-

5A3AT./SW35+6.RVFHJ+%7/S$;58@$17288>SS8V[&A$KT=5 M>ZO*K+PF@TYQUD['NOX)5ZAXG+3DTK;_](@3DFMSB1C3QA.-24F_;;39/"E MBE64]I1ON1L1#CV>0BO.U0#? +P3VSO%,9A%QN .8.W+5.0 M)|QDTEG_73AAY_0[E1T2:08]NX625+DJSU%W$R6#;{ M TT

*[8/S<>"ZAYD MA[-:?4O27"NNW8-/XZM5?]=H!MZN(8G_9E[.=W7S3Z4>/C2|? YJK*LU.MFWT MB].-Y6Z5G&;Y4=O8ZU*59;Z$U\BRY+D4-EC4"IJ1(,07\"$$N_Y;($FI#77 M[^YF[?YDX(9MCZU+!\8H(ZVW!9QM9MU7/#=I;:KV0.K7. M5)%MPR6U\'73\1'CNK7R*C<=KW'=K'!;8M+LZ?!MTT<>FRW4.O,P?!H;9+8[M'Z:S?+Z%1X^-IVS4*0\H7YCVQ(;]%)O*>BJ;CB"3>+QGNSQ!\N-@:1K9:GJ* M8>YHU9E-8=/8VZ[*3FO #I6%I(^;$VV0KP[E2O34^/Q..CE^Q6Y43:HXGE1@ MA%PK&.[;QGK6S?E,ORA;JIC%RFT?6VX TV!%:6,IR[?9>48]UUR\@$^4=G&< M[VDAYI-'-A(#:]?GAK7-W, TT0^&$\9>2E'3F-40Y2[@ISU>D@"AA:ZS77<, M]P6;Q@;!=12^#'!^;"@+H7X(!3E&;&F-P,/)RW3PUA=GR+X9P= M64FD@E1<% OMD83-G))E97N#U;@%F\8&P< F.:7%;3!<,;=:=SZ3[:41/34V M'*IGG=NT#'\B J-9&^=W3,W'?-@T/@B;H1>(6'[<-)1BOB-G6M6^RD=O$!\$ M75D-35W=>")H-N;-V7;M\"$TP[:Q0"E_WR*I3 M]##!K#!M%R6%R9IM-MT:"Z8 F\;,INX00[4E#L*-FM:[7PY'Q"[%FP:@W&U M5,N:#;E&X!6IN(VXY1P>E<,.W9D?7+]H#!;51@39PVG8L\]0=#-"I[I_]4*=-IU MYKNE:F!5/RC3K#1H9O=M8Z^@:=YXMK VE!ADY%Y+:DY\M;1O&L%HROKXXG2 MZ^.58=VJCO(9MY<.7_2/(LF/M2NYN7JTM\7[984:.J8\M(,"FI=>5^YE-9T@L MLE*!$NQZ39=)7XT>&W]=.FM7M @R,*ZO))@S<|:$/=L=^G@O;'MDX]1C5+&4 J4E! MQ6ET"T)I,VP*L&G\%2AF-+,6D&+9$$5>94O#:V1'[6-O<*TV2V26[F$B2RF M81G1!?)5:PK)\[@K=%I3&U^9SL)0 FO;E]-:,YUM13QI;)NGLJ7VVJ1RHK)9M;LO:1)S8Q:C85FQL.T';=X@P!A8+%L[UFLOR;I:)GAKO6)^=#WF[-"&,PG:% M887Q>$'M]FUC'6O-B$YU4!^N<7;&C-9,<9C?:E$QC5C'N)6]^ V] M@%7I7B-J&G\%2P-K;-%:]T524+*-0),;Z\8T:AM[A6GVN-"#',X+!&_,9/C16 MN<(P(T1M8I)Y3'IE,>R-6.7QMD5ML-L]G!6$*SRO$7E>;!55O6V]D1U5S' 4 MJD%&\W8%Q0=:!^,N-1T1-X_,0W:C\]#*;B M3Z*FL5!T!!KT]EEOAU/FA/I/KSIY-YQ=ZMC.K&P.JALZ[S:E$!.61N 98.U% MAQWB@6"MWF-K^F)ND&'7QQ(H=LDP4*",.+.C%W(2T_'ZG;S322BF[G+2Q)AL] M-=8O)V#;Z2[3[1M8O];#&WI9$-;14V/]6O"F9T][V:7!TEFRWNU^&ZT/W$8 M]YNR,VEU=V4=[V#S94%MJNF<%&5XXCN=?%UW6]NM*>IFURBP+2VSZD1-XSOI M67:Z&LS5O-$GA!(^GN;=3MJ&C.4BU\IGN4)1 30[D:4;]MZB]D"(>@F$2 MW6JL)GFQ8]%L.S.MNI->1!$_$H)M.9%TY=; R%: DPL"QUE,!FUCKVO59GC@M:#E)+#07PW&FG_9]9_\.CXMTE+9Y2G_L\Y*JM5@H*P=|>_SA)84-LP6'3 'D MS-4]U_Y(54>[*0S_B]* 4F_<^H8E!#H/FY?>+E:%YN$(Y=Z[R@>.P:YX7_RKY9$!S-RQ_- MR^]?^_?:!/TR=7FQ<>'?,2Z)NO3TG".@6@OXX?]I(=@O'QP.EOK*D1>]&A3V M^]4SEL<'*V+)+M^^(Z^C;5!\ PTF)I@:TE]=*LL_72M(_7BOY_GLUD3>= MV9OX7PW 6I:PG^?XGZ>Z3/17>>TS'T!^KT7$1@B9R-E-Y!>1ZD74X^V*LD M*G(:Y#%#3G,[3O,4U9,?#>K3T?UYR%]0M?OF6U)L^KF<>(OWMHF[S2&7@]AXL0_Q#XAP7\0]HG;]F$T'\ M ^(?[M=I_CPXYK_RYQ^(4\;&3W4";B4TOA9+0)MJ9"TWO*ENN#-@(\PX-69P MYZ5M3YT\M]R?%PZT)[TZZ]!DS/WD$_2'D9'_2EZV\/2)G69?RRT570J?% "| MA$C\;F)P6*$+TTUD"V>PA;-`X2>VA<>R2\@8SF ,B0NR86TN&\R Z>@;@$SB M+/B0K(C[92F9J/ 3]U\4?U^Y0UPUX;_/"=U.=+VO?YX4K$P*,<%^O2G1O["T M/--%1G*.?=2M6,EA9C(RDW-LR6[*3!XKY"([. MU&EN;5Q>:H,_9^-[V/M]_CB\6>OWYX'YW6*,3K3SDQMIQB_6K*")DT.>7S0LM1E_-_6/U?F%!+&Y?\>QZGWX,!*TJ2%[=H^HR491;;NMEP>!2/?^>BL%17QJ>Z\#>A>/_5# 8?RH8 M;)1[5EOY4D)5OLCOWRGB >*H1Y(Z#*O5@Q&_G,*L>25#<,IMBH3O)8^W@@OO*P+^]:!P^BKB1<-+KZ0N,9 Z!%XQ:&HQQ'%8+)2!H(#0X*QH M0%[=,)P"#?9G21$:O L-GG6U,+M?,@]>YX<(RGQ9YWDO(U?. MCQTNS)=S8I7W=A;FZ8S8:U!S,0>1?_RG:38!YHD$#[@6C=ZHB=`&7.CR] M//ZIPP,L\&1SV30*(V#HI2]:UVI\5Q>:H,.++=X)Z2+,D@H4SP@*!8?7*AN$4L+"_HO3J82&24)"G.3:-#/]VUSEXC/S] M#?K4;:4PGL(E MB@M#5P9_8-/L&VM4\A11T:A@8\4!,#.R7 '346"GDI OND9,^O1S[Q=8>>YL M2B]^3OUD]Y-|^OER9)R?P@3>A'%^^CURGQ_BY#PI6ERC*(?21SE="Z;16/@7 M^J3$WP!H&Z%M=201PTM45II1]"!\1V^H,TIQX7OY'2M5[XY2B5&L43V12C1 M!F$GG'#6.\#>Z"IHAA-C:6V@6E,S>DI/67C@2#"V(>G!HM,4>3%;LIQF/8]K MU;8O>OBND@XTR><=X0 MED:]8>MF84W1KF5QA8M?^7]B?(3/ANZ"]#"M=P_G8X\R>T%H^\E%HF:'"XY&P;8@W,E17>*4X%9KG>#K++ELQ# M>2B=IA[H-TES'Y$WF ?[_&&X3R7I%8#. ^[-P<0)ASK\ MIB,0-+7TAHCEA(P(.@Q(5Y9T?HE/0PCBCT'0WPB#4,!STF%(B!P6Z=[N0\(_9,D$HV9?_(DD[\2REX8TZ; %MB]D2_W7]LK6# YSRD3."B MM-KMR"@18_PV8QS]LK$W?O'@%=H1MKCIM/M?)'@C35;G^>)1H_W>KZ /%(\C8<^MI*L"U<9SUK3I=5HR/F6PV'3%LSIA6B M!A.B!L*+6Y$37XK*17B10-KV=[&CHTZ:8HY89D60]\[$DZN5)&D:8D0(KC6YO1RRN.+|6F(BN^G1F\3RQ&&N83:YA/$7^)N3;3S^3& MMM1W.CU!1,MNMPCCK[TH&6=N7I2\9\A2-EAYMC]+3MN',Y "RJ7""@!(NON#-Y/L+_@&Z6+;EF/'!N8WY;JW#2]'/4-;BKSEMU5MOUGCP@_B'Z;^?FD MQ#$YQ&M=**UR0GW8%F< CAIE^(-,TDN>@!"W2(R-] E+((H4L MHEKCQQ7;^[-R7>N][_!ST%_>]9V-3FF>H;>(%=@$G8YB1:LP9%UI'BW!: E& M"EFT!".%+%+((O-'Z'\?"MDKB$#/=\G%":)&?$BKULQW7&FMT6P5\&S+FK=@ MU!AQQ6^'C?".&?U<4HZY54Y3#B=E_<5V;NR:86ANXNGU,27RT AFI M4X7I\1"D"]DK2*C&G*("TT2RJF!0'+Z\O0PK,'-IX126 MOWSB@E7V:*TV6TKA5&+%.5+D65F3\2K"+!*N+X M]E'FPE*MWRJN\7@HK:ML&^9S0-68O$A<'(D_QZI1Y/*5/F-@?!6,9@16S+6F M<(0@^\<@Z2I:C)%T%2W&2+J*I*O(_!'Z(^EJPEC*<\>/:7NU:$S&A2$J]*PM M;\Q^3ROZL%<1?_EV)D\$6O>LB= =SW!0C77[@L;D,+URA2N$9H<%[@+MJV8 MT^CE,L%SDZ82P(^B,B/IERZ9H7-X$1@UW!FPNS/%/%RL,>T6IBM5RN8"9Y@JO7^0))"FIEN20#?]:#W?FC7>8,$5" MV>L1REX$?IZQYT[/129GEON5[;(]=M+IXJ# 91C)C@#HZ&6]"'N0[#8YLMO+MW_!VK8S\I6'HU4IM'%U0F^GIIH:3^6E6X\N:076G$(]X='DX"H60CA=9,=+Q M(BN^H1F]3RR^M([W;.7/KBPA4@=N2C=5:PE0YNO\ZM.Q96O QO8/^$:LMBG' M6NA:ZE]X]-^U6SPRC#.E1"]M%V\-T_ ^BV#Q4QC!JZ+42_<>><6EO>*X0.32 M=O$I7O&]5O72O4=>><6FON..UXE7-Y*5[?TMTIX M/;$GM&<42M;:)OLC$RP_?GM#N,,H11N,]N4X1QC=M57-S0A<\"5%]VI[<\)N MU+93F:!E@OCRG: >&)HY'Z^+<,8UE>]E/>U3<.95<>]E>X]67!3Z7G#U?46S M>NG>7,2]> ^*#]II:,,FMIDY66D^5P*PY25<[LI1>$:0^D_N-A3-YXM1_QC|\MA0^@"81ON=#"7V:4A6*JX"%5]DRP]P22?3C\$,I,/ \9HVSPG_&9/S@_%3]_ M9GGC!4BV|[]#QBJ$S2:GU(TQ3B#NJFY/|/#*RE9]1Y5SPYS6W&I[KP,Z%PW]$M4+JQQMUA7ZFG|2QMTU4\0^D^+*C%0$$IF7Y(_P#QR$AQ6GCB$M[SEN#\N_3 M4;N7[N9%PX//1X?W7^,#;W$'MK- DR,A1' ;5^ZFPF&A;<5G]U!WN5VPX$MLKV2D=MP_(!8M_N%-7[^""+W M\7NH+B5&G2-)]T6"2]]%H0(/H0($@^CA_A]]@@F4/3P2[+_ MTMU,,$R\PN3/5_6>F!VIK,1N1U5%SYK^2!;.BP]D#U;K0'<*$MLN;&9X@<#Z M9A1"0#J?Y!X8_*T2X0@?WL_=7]IQSHT/!Y+^TMU$HE>T\]U\Y8N(]DMW\ZI6 M,#W<\+THJJ#R:XOFG3F!%2T+,N?]Y%2YO9/0-65)=\8-=;

*(U&=XH%\KI5O8ANE%U055F%=[)]>&G[CD GCB(K%;':TO[X;S.AYCG<\8 MXA41FK0P<FVA&A ^PI:%R4,Q4U76R076Q=(T,>YLMOJ-+[\.7]Z\:[^M#KV7+>O% M06[IE.**D%U6!\W%XS)BS3E@2ZP*)<^6JWKSH%V./UMHYM:CLO;=9C=K]U9E MYD/=77]PRO(%+SOSAKEEZM>,W=RJ'^-",5Z=U-=]6XNMK70XWAS$:%'XU!U> MZ"V* ["88;N6GO][2]TMRH8!6IO00:Z58D>NEHJA:GM>Z',@%PSZME(TZ=+C7#,.3)6= M=G)6-/3XU"FTL:(7=L,OH^FS"?0;PW\?AK^5GOJLTE/OY/<1:CR%(JM1>C)_ MX!IF@W"R*PV7P.^0Q1G%AMTY"X=>"[^3OVZUI[S:4T5=,L'WR_R%:8]\^C>H M>T0#A.1/\@'*T"\P-9&L@S^C#-5OD*[-)89B1G@N]O:C7Z9 ;4HGD'FB8S1'@> M'7R.T!J)4..W\T!\]JKY+5T2U^Z#/+,2REF#ND+.ER0]4AJQJ-YH#Y-9(;&8 M|SX-P!2%$L6V7# M&6KH4\Z-_[U@5.+EM_K9Y\C671FV0VE14A\55EVT8HO^E%.S]O)ICI%9(369 M/F7'!E]_6#X6>F9KD)>6@UC,[9X42\1O[L>;I+A0F.(?*2A!_D$@G48H=I@;24 X/8](8&8C1<'2@*.EP"B61 M(L;3^'7_$;TG,,444:L;C>;+'2&BC?M.G-FB/2P+H56T7:AN:L3=&;&IT=6DBEQ,\?4QA;6 MBTOYG9!&X1^V :L_LB.5DEVU:E3YIMF8R%'S'%"J'*#^.'(K/;PW\IV-4P\3 M9Y'K2ZJBM\,S)1YYL XB%V\] (U:=:95(N"5RSLX@KN0J,/%AG4WTN36ORBF=[MJ44IEM(6&0Z_/7'X]B5G93FU-$Y,YLE-/=RT9B$GU00)LC_R.=T?;2;..:# 1 M-_GN+*D]U?HLC#QX^ZQ;S"C=9%.;%.)&:%6)6>FN-1HD#]^>F"W]CTDQ*;'B M4R\V]DM6+*-S>.3!VZOVLMQ)):MQ-MN-IE/-M?D@;&#DP=O#D]@ZMWI]=2;3 M=:R<>NSU8ZF'Y2!U^/9R;[7(YBU3F63#>@)E.Z5LB\SAD0=O-S:" (219"=O% M3T_QQ9.Y>.R71GBD]W;";1Y/N,>/9&B:.+/03^]#D*L2F%O&E,&GXBI$9+CN M2YV0AA0[*(9"Y!PAWWA:,OLOX$7;]-[JSA:F//I&\S-^'WO1VR:KBR/S&WA. MB$/VF-S[.P0R\N?01.(DM,1_^'MF6"H(!9^D;J;Z0'MSNB;$W5!Q:N.WFY!]$30+,I>\@ M:&^CEQ-DX7=H:G@Q_K^_>21%:HBX\D1@G?*&B*M 1.0^]F(*_ T3EY--R1LB MK@ 1-JET+8C LNG&$M> B<@K=5)NB'@?(MYI?_6: ?$-';ROJ>K?<,NO'3S? M<T:IR3%R91;$C+WBB*9+^FRN+5EY5]?[H-/L1KG?C7(_!:F7IMSK MJXOP=?;6P8D!LY,Q*]:/)B0=&V/D9MP Z& [^'#$VA2R[#_=D/HM ?3M@N/= ML_"*0^'Q"K]5U9^BRX<-J+F#CI7E24I6' M31RV3_G3K=\;3Q_1$FX\?;$Z/;_S]'.F&\L)#^_]$;V_X6KQ9XJJ1\ CS-*1, MWJ'GJK3U_5T6I_9^'5Z,UY4RR9@BQA97'U2.,+ +NBJN5Z>7\7WZMGHU MTO\B&ATP<0=X^/0!("LHMZQ*ORDOD&%-,>'QP_Q$5X45NIB=^G(F7*=+^\$ MNLF#SU?]KF^K5R,/+]{-OD$>]/N=>:,XK_&\T\E9A5+/+NKJ$B**X2QZ9:HL: MOYHA759M!UOR6(0[IHGDC&/7#/L)$C2_GA\]I;9-)/#PO M!TF]U47C-U?=C=EOKKIK4LY^@]D7? (O'A>"8T]354K, J6_PN M=:3CTLV']]7"CERMS3S=1IGJ:BM)M8C?[N:UNUGI-Z_=%]+Z-$,R?I(^]=OV MJ9PDF0Z2L?0'T8_/ Z]% C*!S[$I?ZP%W^#1J&]JZF+2EK*::<_6C935'*1(MX>O889_EFS_O)BEN_KPOI#) ^F*08I@Q'CK:?9VPD%"D_]CKX!D@(4Q_"9 M"N1_-V??5=@BIEG\^[_O/W#MIP'ZKB(3@:H9DH9$5]#2+>L6C-- M7^AD).'^RI-]D>1]- X+P%^YQ3NB4#=OMZY&8-Z=R4(2TK2_7[)+/K8RQTD4 M1P(RTT5QZK#X!OS[_W9*B_@<:#I4$#?.G)_\#T'.A$B$L/T(A6KE$5/#;?XK: M4EQ;[E:3Z6T? AI_^$1(EE,=B*/^+"7P&F!S@#*H4!L"V4ZC0?6RW5]'WY2L5 M5%R4V\;L9R1\G]A%=RO\GXP?8/RCR9H@)KK%SG]%9FS"]68XS\!+E^L<;5L MD:NT.]PG;RX@MLF*Z5XZ=<9?.!-<.>,OG<%K[_!5OM9L W\)-4I(%?'OM*\: MU1E]SA0O4OH82VK74Y81+=6J*PT369!H!3-RNMS&VU05+"QU&^M"6/#8E)D: M^,B15&1U\!(R6&V:N*K/<% 6Y*9:>3(47M77PXA>,- >+A:O/]3K6I#C[A7$# M&!;^P2"L4LWPTFRL>WT8:Q_@\336PO<491FN76PS]3S3:/%MC!6N4ZS7&*Z6 M8]I"M(=D\7LA_5Y717O M_?<11YV*-1Y9- 9%DTS]UIP_+&5JJK(HFIE]&ODK3$+3B1MJ:P7(=@4<8=*LQ M?A]^FVB1V#UWW5ECB@7U^MY=-]//]/G?P5?AY-]X5K^QM_L"77:@X#DS,U6L MES0FZ_07MQP;\)NQU/%H? Z7K.V8'L,?@R3 MPPEKI.%-FH(MOV/^X0U+8)",3I?*N M)IKF@'NHMV6^\,P+:OPI%:F,LD*3;_[XQ]#1@:;'G@@L"0UT0W#.B+B'GY M*L?#2VM+ID$N=+I#+3:BN,F2RS5DX?7LX2(? 4:Y.N#F_97M M !9)PJQ999L"TIX1UH6YSLR^ &!%&65B0D98LG,[5]X,:TIW](0!&XT<7H7M M2HP=T8*E*Q V[A#O VFJG4?%*D,WH/ABZP+X<0RR5S4;"X@8V2*LS$B00A M1/,QUX/&P^\B3S&2_75XOEQ/LAJO%.5X+Y=PFN='7]7:E2*=1+(IK'.=KMT9 MSV6UQ$%#C4/<'<%68XQ-^ME,U3&N+JJ/IFF=:_KOH>;97Q2X>]1D*$+9ZB'$ M)>=4)HG1Y^N29!M@] 45ZXNH9X2DXFI11K>K:?. M%#BNX:N&?A*K.CV^,!#=,\>T'$RGH+G!*DT'ST>/4/C91"-'(Q#W]%&DF.Z M:AH>X;7%AOU-5,MI\UGO=7<,T7*!P9F 1B#9\/8%4=D+?2D_@!88T54 M([JKIC&B_.Q8-OT>GE0MV^VM3!T*>=#8,@?R0#+"E:3[QC M$$>GOQ/,%D17EHB?P]N!/ZP]%FV,BC6F28R!L8K57|E_M^)H&]6&>-)>LB\ M!Q]TLOH90+VOLD'6II*; $00%2A#0M4)P[#I8!-B/H%##AFL&:)NB1-<=@CUL MZMCDX%-'|$2>6#K%%X'O&&AN.)L.F3&P(8OAU3X[.CT""8_9=#.O:,%=]>P) M\@.S):@9C$G')2DX- &&7 M"%(,9GLR^=%9[QB$2#$],#Y,ZD6\SLD53\;CO-<6[J RDP M\\SX>Z8%*W; RD40[[6U=S$LS ![;"U7O&W\MZ*.(##,$R-(0PO"4$%\!8CB M(C3NNS7& (A;]!EX;R$Q8O&4AD)GF#N9VO"!!-PMF1030Z(M_67AV>$ANBAL"::LK]ACZ*-3;B\($;,2W M:X*)@JOU@+:;CIJ"4@,\+'59^3T! _$\6Z#'P%$PCDW.60TM#(IP@1,Q:\HL[MIS'4U!&5]C:@90+'C(X/.'$A]AIQ\>/O@ZNAKSI8(U#;#/|/5AW^/WN*=#YY:ZKB*_(&O]+CK M406#G"[J#28]=PV8-S50\.G#-I8!%K47K8!-@#1UBA?D"D\I"+5/(D+!0G6% MQSP-M3RR4Y[JNNQ:)U=|9'G>(KK%*UQH\X=7E0<'WV+"HYHJDM@$S_R3?=>-&_A+;%-X]:F'Z&M@?[I:.^&Z# M@F@I;F QU5,.ZP58_E8P*THVU=&IR2,1T\!3"#0X03 L)C&E,\@V$% '9_ M]*["VM[!6#K28WM-\0&QX^]IF<\!C@Q#7J]:=@>R 1O.*IQW 5@=3WFF+T18X ME.@M S(7Y%("B18*N@3P2XF,2RS)+2H"\#\N1 [^OL66[,66I&^Q):;?8DM^* M+<$LYIZ-5.J_>.'OG8_ON/:/G'[BVUJ=4W+HPC#S; MSEP6LK6DRCV7M'4A< 6N:5*M!F0M^1#8R.6=.,2_*1/1C[5.3<5+ 072PI"A MYR91$S!3&)C553 4\5$!;ES7=V

M_C#/$;H_=$O^B\80;>/N=Q(${OJ4$@4(XND0,=;P4SL[32&ZH9>[8AKG>&7P< MQ/-^^2G&L;T"BU\T+K36SBS4!!4F?,|>N8$Z8^@_00(-\U)&TQ6?Q:$C)-SHK7X7?_=A?)3K/1MR]4C\4M#HB4GD=Y1F, ;IJ$;$,Y-'(HO5R599N;))=F*JRX[G='\6CL>=A9 MGBG5[K3?YK_#G1<$T_&.PAL\<23)OFA9#B:-[>;9W=W_IS_#\WB>]MM?!ENN M0DP/;;IZ=.U%G;D9"W*;&*B4R>3]Z/C 9CQA:S$9 _^?'QZ2Y]H9WW>KNC!H M"WCB>S)GB$W>;5V]-*,@A4BR%,05=8P9IL-(BOWW3Z8X[<40^0'_=!BY3/"> MS*D6U./%\O[>2[2(QM>Z,QDXFTVMT]9[E.R_Y27=>16O=C*,GN,@3/RNI/1 M'#Z292,'6K88<6@K3]DY(FO>.G>!'JD|/"")F653"T$0|?WR@0P11.RRT^R(S MT'[,]:-)]^W6S68ZP$RS2V_2).SA@C3!]G33Y(TO)!I)ARGT=+N*1%=._4B M=%Y]RKLOP*_Z2\;,Z]LQE2U;9(6:.]G=@T1'4@\O[9I; ,%_>PRC 02L4@7ML:U8HNXG9@;J.^W4O\"2',H7$BX,I"/N'BYTN>1K_ " T$V9"4#]_FP.8D_M!.Y!7Q?EF#U]%&S9$QCN.*.E?48+I@=[/)>,'>.Q[<@ ;UD'S*5ZK1FQK-=E MKU_" :I.$;+P 6$_T\;%+=]9-L8=421R,3C?SK?Z(*FCMJ*@,U9T:&J?K< MMI-[K)+$S6 &HEMPT5%E+\7S-WCG-2YPN2,O=8LV![35&@)LT/\?EZ:^SBI M<1#@#_H8+3E^_W7(_0@=G^:PSQ4T+0@7)=$&)K>R2N[@]C&8|)ZO;\L,K M6N %1JY1]#%2R6RD622%*;F=-@_R<&DBYHYP=^'IZ8>O)9-M!=1;PT/.KLW\ M0EL]W8]G!*C2B],:?R$$AG$)&DX&"*$!HDAFX]$TW),0HI[ZRYZ+<39A)%- M13)"E*U7"G.CMEX_1%+-07@0V1\Y:<[4^F@V?9]4VV>Q(X&D0&/|(9+=>Y?DG/AF4>*<+#PHJ:20Z//'A[M+_88-I=RHSVI&V*QKM8%'95AY,';'X92V<9TF,;5[J2D*+%ZE%.:@^CAV_/M M3>C1+FWT26)B6O7.:-4OKZ%]^N'(FC3+F+(C"ME.)9]'CV+'*C4'|<.1FVFB M'Y<;G"-,N42\83!S:C6U"'0/1U8$-,IAQM;8NA:C-P_S 6LLEH/4X=X';_NI MWX^)NC -+7O/X<0XE"4CX|L8M@.:"%Y%Y(;&>2Q8%GE[AV:!X,P!U2?M>WF M\,T?Y_EN8C)O0/.T_;H=Q|==2]V.B%OAK-&[-_A6YXGA:CF&;PK%1I6O=2[3 MEOXD^_^!/ILFHO%R1*E,L]-B_5&IIU&[/SJ[3>;>#;1"/PAW3VO 1P"UT4$M MA^)VDKK5'?8#!Z?B,S3*U8CB_5(I;*@% "&!&NEN_!?1.PW'PJ.L?_^\B,FV M&_L']/+W&X6U:^BX6B0)<8.(.4V<6>BG]R&X$ @R*

MBV=C#^+0;:--[JSM;F&[+EOWCYH7PPR1[GTK_*P@1]WT>=_+!88'YH70'Y&%[M((^)C;N3QH "+'EKP;>N9 F+_;&BD.2I([.'""WC_O P+>C?2=ZTI;? /: M4T WB$O W>8-$=>'"'#9^0\0U((*]3T=OF+@&3-S?1--UX'%V8XBK0 0^K5,W M3'P<)OYCFZ#?IC:>KE=IXX9GF\%PUDUQM^&0>H !*?OY'ZXR62'__KW;=YN ML34$(""9X;_,?NF4ETGD6VNS%4.<@8R7HW1FT)Q,MGH#L$[*

-X4:5=4/V:L Q>"4@20MLK@\;] G?<"9=6<]0SN=0X&!W)3S MQW#3'F>>$[5)9"7%^MIZE1GHNYD2[XF/.[D*_)D&H: *=+-I =#]BF A#HKI M9A"D97-;7W NX K&CW(!1[?6!?]X5^_9%<5)Y'*5X2>ZO1Y36G49;$YB RB MT [N+AHYS'GY]+/QL]GH,\1'['-X[N/%![6]_D#Q$:A-^9OR8ZA;S6YG,&D+ M[5%_E=I4TEQW_=7D1\]>*%-Q;&SX9) M:W4D2=?X2$A3=]'$TBSWGLP<7Y:[69:59[7G\0BR/;&TBZ7O MV/|A%O87<"6<54R|["W_'F+B-4_T]Q 3OZGZO$U.-!XB;)5'(8FB4E7686* MX_:J./IB$R8]I1816;4;Y=/R-+[THDLL)T KBJ7N(O'#!.NO[EHB'2M. MA!5|&Y?3!ZM/G[V=3].H_D##|>?<C^=O!<$^ +F)I;;?D,MU):*X@F2M5 MGEA^~<4$Z%.NK8S,TE2>E*/M3B0F-CN1Q&@0T4KE;Y+LB)SZ_MEOI@U>NS MM_-IVM@?*&)^4T%[NXQ)L/U4>SVM"Y-Z-L&S9[Q0?8A]-==5NZ:OUFT[%Q4< M-1P9|RFAF8LVL8S!2EH[<1?[ZJZKK*%;MNE0^E)U4.U&)K)NCBNB>7W>[?15 MR$A7#?MD*'RVP/P]G2S(8$6]X;*7*R)'G, ML-[ES 5>B*CL,[OA6%2(07(6^+O8NU3B?+>#7U6XQ*Z K3Y;N+@*V!\N7'Y3M&WM1NG"18;;;B&M]P>G)[4VL-1^]YEUC|\,;9NGFV;IZM=W0$OGXQ,(C/G5Y8E@UVOFJA MB:C'4LE4$XL!K/I$XC&L_!PVO_M2SJ<*UE5_OKU$P-[(8WMZ:FU40AOF/LA[BQ)WD5BJ9>X_^;4 M^4I.G2M*0[L5&U$L-F3#@5I0GR(ISYN?]^E[_6Q;\.IT):B, ^LLB4XP/VO6$-M)B9YU.S5HJF.5I#$W"!%(IT2=^'DH<3\+OZ@*TK^W2FNF"&WJ?OI;,%R/7I M6[\E009I?AK/)B(AMMWA'Z;ET+HSZC2Q!{$XIM@=&WG)HTQ4KO^0PHG_')3H MO1*>/W==X-R+Q3.]3MM+T7I#;X\OWHHR" K\64,OD>!.7\KA.%?JQ2,*7QE+>2Q2]XWM.W9:HY/2%;0ORQ=OBOC+4'[D2Y'YADML &YSL:N;V2";%VVF%IZ_>K^^7 M,9*JA\O/+#LLL>UVVYB7LNFQ-1O]^"?Y$D;.#K$+='K[98A%1E5[/=+8#I\MMRO5!L:3$-P('$#L)CNDX24^3-=8JI\,J-COO^S3+H)ECFDV/MS53'.D'9(M)IHRTYK^4'D9&@^4-EOH"!%^&6KPPG,.[IO1#-[!Q=> M7S@&A!,TK9-$;QR07HPTQC(26:?4$-+S\+14?[=NMSY[IU]S_?2=#%%BB[$8S/[B I\!* =(@Q+] ;CM5.EW M'[LMU.][^4HA5Q?GMC'[&0G?)W;Q'0O?)^,'*^+21K=HN>_(C,V0> M/5KV%#YC&L?B0]LI?>I^]>.?#FWMHS#08I,6K'%-;C%8__4X4^R#^A@$]_KW MO-R;Q.TYY8]H(,37#1DS8[P"&%3.5-+UHT'YJ6TN_[4SQ5-"CDFD' M6A7%^Q9"AT9HKD4TN?#?S%80TQD#BISO[F&H8"9?MNJ"^Z?71XST>L-T"JL0 MM6!_O&VGI(-V1MIWQ.Q*O?>TW/ [Z?3S_6EN9.I17@R);_]>;O[C8>AVE-SO MN?,@Y&.]9(XK"EFSW2_;9J]?,)9X9/B@D4]#P1N:+=.(168Y\S0+YY+=*E2GMB^V/=/*9-)O6LU5V;75GS:[432^>H [5P>M;II&<9S;-V60NM5+I@JW9_? 2 MCSQ\??.YM53KA87!K^QMONS6&TI,A'(O!WV$0N8L-C4CBQ*;&,9U>U72LNL-M%'PX6*C6RZ_#BMJI\"$.2?6I59+7/>BA= BG3#?0?> M?KC0LI0>;M:-UF;">EG#W$RU3=4YWF()B3C=SM,DR9?9I$ J/.7-)PT2JP\6M6DD**-9M.G,VRP[,Z+*4#]=M[EAC)MW.:QMY:IXG(64S0@;7&+)X9.)P9+F3 M?#I*N4".UVRW7B93W!%HWFLA5,KMG$4O%^F5W+&9VSN:BC46KQPW2AZ^O2YMYMJKN:J6QA]MBSL](\%=N,\,B#UX?D0:+6F?9%(5&M/R2-<<'>%&#.P]?/UJV< MMG&Z*S;RC%;QD!6-;A(C//#P_>9T.BMV^?1Z4G[BE/93(FOP0A.&'BR ;;:C MT_ATQ/.AD-8MB^(&C1_(K(3Q^RP5X*1!^]7'XQV>1XLFPO,NW5*IV&AA;8V?E\9D)KM7[K7ZFFQ*S52M+ MJ^\&QV.RX]\R/CK4YZ\[LX;:N M/?39U#Z4:N%E9UY2 MV5"F:O-*M+"))X#M#I'Y>>+::HFA*-&-#E:&5L&JS8@G+IR.\'.AFM*@5&RTF MH8BI24(VTD\?;YW67D<6\?XP.Q4\;DW<+HY*54!?C[D1R=#INE<#[.]_*H MEEA%LJ/E<(1"N"($R0^5&7#C4GVB6LZY6[M)NO-8]A,S)_8--]/PF]:>QI M9 PSQJH_.M:*KFVE0YM(/)_C0Y:3&S6==NAI/CHF[P?UQVRBZ"2:POJIE+9S MX48["ZMC.!)[M5YL-1?+DVGQ[=A@)YEZ?;K+!NI!=.MZS% ME?I1R#=C ZO$Y'52X68RAV3HO-N5![NUM&I@#:6])OX$#3<-%OF#(LM$N=I[G_:/RMK]Z MG.OKYX>-H(IYM##IA0O].F0;')Z?Z>?GA68J77;M<%*M5N[GU_A<."*9.P^) M4)<59UT6)8U6:?0X7$=SHX!D/GO/MFUGO+J2#30?;'&:%GHE-;&5BED&[(H2-=](Z/NY8N>E&WBUX;6PKE4(9KM\SD6Z]V^%J;ZQ3KM8M*9.NGM:C'G;/W-V:>JL6ZPD:=42JL:<77VO/S=$)5B+?\.M_N6KH.4 MSY5FJ#9M,(<.D>FIC-B RVBRECZ99F;2G,QCM#5&O*&;U:=[\\4_X+AP)WR531SSU%$9@$DG&=&[:0%8)UUGC>U+[|SNR6!: M?1WH8[%A?"3HN\C"@HHBH*Z0IZRCB.C9BA661*$U2&;H2_>"MG<4TUD==9GE^S\68Y8W2TM1@)#-@FE7^*'05<8?"YL74%RSPA[WQ#@,]!/B+&QS/J;&1M+A/^Z8YP9^!O M%8HW K58 *JFH=&KG8R!MP"IDUK6QHCV=&0 MB](#+B1'C$L%G L)X@]///7;U5Q>.[M5/"1=3>K@\OZ?MH|H:7Z\/+C5^N%2^2^Q M/|0=_Y)7C)7Q_DV-7B!?V/A:.^X>7Z\'38U>*EYL(E?!_^0S06 M7S=>TO?)&U[.AY=W%C%XU2WV>4!X#Q3.:E'_2!XS=GS!X#@1@6OJOY_@A> MT;+_ !"\IM|^*1'(A@9?_M_)SJZ7-JF]-.M^O[^"6/>|$7M'M/T"HN+:Y^X(.M5!S:>*<#IBX%0* V",JCXZV]5@::V]KBTQ6Y.Q-EO+\6BJC+SJXXK5%:\NAC<|. M?O(^?=G:;F96& B.L_H_FWT0O:;* 1G8/CC_YY)VK]&(?P@V[_,$$<; M%''(^SDD.B-OZHP\XS9$#'&X$RA7$47_E]^U*Q:2O)NV!BDSZ3\>G1G.ZE#M@-G:XD1*&DA M['.UO]R+9=A]]$!OR)/'4YZZ2&$4N:S-.DEF+XRFV9GF17*HZ=10>+X79Q^ MK;/G|O*)]I0XOTZN>>VX4P5S6\?%'+]4I4!KC(8P*_;:F'#1TKDK%T9NQU MY)AL;;@_A@7Z,J"P]>L&;MVM@8'MBQ-0H8MDNQ8?E(9:W%]K,_JL6C(:<#M-N6"9]E%)%]@*3H;FTM@8 MG3S9&Y6X62.GTF0AJ%&7B*?N2"9Y.:OQ9X'Y]<.,S]<\]4O"A:]O 9Y!Z,]] M$=H?DOD/6H63$B@V1I2A|IYM9=:59]_LE1 4^%8APUS.*HR X-NO^>J($8)- M^)G, GH^ZG=<\UNYGK?$[-_BDG!![],G?]<+C>]\!'BWWW2WA0VW@H>])=MV M@9S#92%|KW?G]_5RF(O/FI-S\R$5]W$;=@EDKL5YL4\N8NBEHWHR?QA+)9;;R.('K MA59B^C!Q6M2CZ%(D IOO"C8AV)=(2J*KP^CJ,+17AWG34@ DEGQ'2**!FE2B M&O86ZG2O6F>T3+^3&7]]..R?:I/^X;5CP.0N7"!GR#QB;3S"3ML\H5$V]%&V M.Z8@YR39W*:\BB4|>8K:TR$3EF'OH/Q?T(3]6:="H$)>6:Z^*&8UQ.CQ.VW3 M/P6/#Y]] C7-#,;#7H>?>?F'5*,]4%85U,W2O]"DHPO-Z$(SNM",F#VZT(PN M-&_L0O-4UN,+G<.^ZV7/Y:\|#Q7(.%0@9=-%??!"Z=%%K718Z4IM- N\V^-B1DI8#%H M1^G7VNL^5V%)E9+=AJ]$!OR)/'4YZZ2&$4N:S-.DEF+XRFV9GF17*HZ=10>+X79Q^ MK;/G|O*)]I0XOTZN>>VX4P5S6\?%'+]4I4!KC(8P*_;:F'#1TKDK%T9NQU MY)AL;;@_A@7Z,J"P]>L&;MVM@8'MBQ-0H8MDNQ8?E(9:W%]K, JL6C(:<#M-N6"9]E%)%]@*3H;FTM@8 MG3S9&Y6X62.GTF0AJ%&7B*?N2"9Y.:OQ9X'Y]<.,S]<\]4O"A:]O 9Y!Z,]] M$=H?DOD/6H63$B@V1I2A|IYM9=:59]_LE1 4^%8APUS.*HR X-NO^>J($8)- M^)G, GH^ZG=<\UNYGK?$[-_BDG!![],G?]<+C>]\!'BWWW2WA0VW@H>])=MV M@9S#92%|KW?G]_5RF(O/FI-S\R$5]W$;=@EDKL5YL4\N8NBEHWHR?QA+)9;;R.('K MA59B^C!Q6M2CZ%(D IOO"C8AV)=(2J*KP^CJ,+17AWG34@ DEGQ'2**!FE2B M&O86ZG2O6F>T3+^3&7]]..R?:I/^X;5CP.0N7"!GR#QB;3S"3ML\H5$V]%&V M.Z8@YR39W*:\BB4|>8K:TR$3EF'OH/Q?T(3]6:="H$)>6:Z^*&8UQ.CQ.VW3 M/P6/#Y]] C7-#,;#7H>?>?F'5*,]4%85U,W2O]"DHPO-Z$(SNM",F#VZT(PN M-&_L0O-4UN,+G<.^ZV7/Y:\|#Q7(.%0@9=-%??!"Z=%%K718Z4IM- N\V^-B1DI8#%H M1^G7VNL^5V%)E9+=AJ]$!OR)/'4YZZ2&$4N:S-.DEF+XRFV9GF17*HZ=10>+X79Q^ MK;/G|O*)]I0XOTZN>>VX4P5S6\?%'+]4I4!KC(8P*_;:F'#1TKDK%T9NQU MY)AL;;@_A@7Z,J"P]>L&;MVM@8'MBQ-0H8MDNQ8?E(9:W%]K,_JL6C(:<#M=N6"9]E%)%]@*3H;FTM@8 MG3S9&Y6X62.GTF0AJ%&7B*?N2"9Y.:OQ9X'Y]<.,S]<\]4O"A:]O 9Y!Z,]] M$=H?DOD/6H63$B@V1I2A|IYM9=:59]_LE1 4^%8APUS.*HR X-NO^>J($8)- M^)G, GH^ZG=<\UNYGK?$[-_BDG![],G?]<+C>]\!'BWWW2WA0VW@H>])=MV M@9S#92%|KW?G]_5RF(O/FI-S\R$5]W$;=@EDKL5YL4\N8NBEHWHR?QA+)9;;R.('K MA59B^C!Q6M2CZ%(D IOO"C8AV)=(2J*KP^CJ,+17AWG34@ DEGQ'2**!FE2B M&O86ZG2O6F>T3+^3&7]]..R?:I/^X;5CP.0N7"!GR#QB;3S"3ML\H5$V]%&V M.Z8@YR39W*:\BB4|>8K:TR$3EF'OH/Q?T(3]6:="H$)>6:Z^*&8UQ.CQ.VW3 M/P6/#Y]] C7-#,;#7H>?>?F'5*,]4%85U,W2O]"DHPO-Z$(SNM",F#VZT(PN M-&_L0O-4UN,+G<.^ZV7/Y:\|#Q7(.%0@9=-%??!"Z=%%K718Z4IM- N\V^-B1DI8#%H M1^G7VNL^5V%)E9+=AJ]$!OR)/'4YZZ2&$4N:S-.DEF+XRFV9GF17*HZ=10>+X79Q^ MK;/G|O*)]I0XOTZN>>VX4P5S6\?%'+]4I4!KC(8P*_;:F'#1TKDK%T9NQU MY)AL;;@_A@7Z,J"P]>L&;MVM@8'MBQ-0H8MDNQ8?E(9:W%]K,_JL6C(:<#M-N6"9]E%)%]@*3H;FTM@8 MG3S9&Y6X62.GTF0AJ%&7B*?N2"9Y.:OQ9X'Y]<.,S]<\]4O"A:]O 9Y!Z,]] M$=H?DOD/6H63$B@V1I2A|IYM9=:59]_LE1 4^%8APUS.*HR X-NO^>J($8)- M^)G, GH^ZG=<\UNYGK?$[-_BDG!

MFOYZJ,1T^K669WMD]^|-41D[V]UOJ\P 6=L'@JKV]S M%_3IU(R5.H]L#RF KQ791?*X$^=M]57\]G.F9'^@R%ZOO:^B,KY[=UR(|1]B M)YLKP_Z2<|\M7H,Y;*Q_?PZ$E?'G=[A)SC!%]3=<4:'%>F'"Q0%H#[G]Y^MY MM, VN+RN("&R7SW^@%L>Y0V.*VOE'%O-=TM51D48^.KI=Y7'WR&BV$M%.KZ$ M8N-6S&X4FI4!/+SZC*.,]/(PAHKGO):7_MSU:AHGHL")?1', 8'_!+Y;JE\S? M$#')= FZ[+12'I.]6:%<;#;F:/[!]R9XIVX3T#(/U$F>QMJ$6''^;"C89DHF(',.W)Z2C] * MWJ0[U(7Z@BD:7P6CO3)K*=(4K$E@T:E>L]VGD[W)Z6XY'Q7:#BINBTJ\3>9 MH*:QGY=0UQD;;_,?>I*/HCM10[;E((E.#VO2Z'O4Q^_M_[C:|A$,;) $VAXJ?7ANX>I(.)T,E]%>!C'', <>,*>K;_V(OVM>&R]HKLAVD MF1DF(C"DY*4=M.@,3(S0*Q:D"??ZA3;;7E*|:FL'\KA_R84HLXV9M8N;K#[I MS/E%35[UU%ICF&]_KQZF@'ZAC6@EUYQ;N:2O7$SG*1CO-JJBEW'PN5!*BB M9.97:T$'N[X3$ADGLAK[AB=[&AD4@GP,:BL&M6].T!.7'L953%SIH-_Q+CL8 MK.>X2<&0[2B#3<*C@+[CS08WQO4(*&E_QUE/#^^FL@_ Y%IT|)>N"O:* MP9^*1-^M10:V.C4V;'VB7Z%0T MX$&E-CBZ_|<*'3YP1X 4=./.V%<5&7;FCDK)V-3/4H|!25O#))/.G\|4&50/Q214$FTH_I2R\DL,U1_3Q MF 5W*;L#:9[B>SF]NR@HMC*9]:ZZM*9\HGWBH91I\5QMPL[AR&!.B3GW=4H/B*/ MGO3&\TG9C+@\7R(D$S,\9:V MR[E*9UQF6D+/&=K=W$8:MN8S./]VU=GHP2QZ]W M:0\.&V/C))"UAE;?E,9]GD,=-Y_66JF>T*2HZM"FY$G_+0K0N6L"9\|FFA% M3+549MRE5XV7@'YQ_ACMX^>/**]G,LM'/"8Y/B"VAH,XRVN4*Z@>1Y1=#-9 MC)8&N9X+O4FV]E"-/R1E%CUYO'A*J.AEP6@UM=YDKLH;:LA6|>^413J6#++ M*O'4B!'9\8@!3'S$QA/L*^&)LI1DQ^F4*#}/&.IB]HTW^3)12'-MKU]_T%_ MY$!BB,OBNMU5#E?E=("(G TTW:" M?QAH0'[0P)AM=\;=1E7O(K$ZXJO:9E6I2O4^R0.A7S7S#3$9:Z$QC]8D-945 M9W7=1X%VQM7*H)B/+7-8K*CGC]ID/%_QF8XBQ/ID*K_)GG>18,>+U^0/*^T M2DPG6KOKM[-D M;:T!556*B^XRDV:0J/31'!11\(9*K-LGQ;"Q+O M5GOJ8G(* F;]FFKFY&1,*Y?@X;PI&;3$H3&/X+_D%M>/S;2C<[5&*Z-XQA"R(DV*C^M9C/>X4["BE9TBSRK91QG(8)6^>\)IB1D5O M/R8^I:V*B8=%\I&LZPS?Y=IF/::@08^)/Z>60)V56BTAJXQCM]<=M0Z?O1H M^= V[&<M=Q&*RNO1K9<85,21D]=00HO;%79E<0_T6K6NZ8!9?1'O%PIS^)07=@IL2-#===':25/2?6DV_ ;J.6 M#D$I2'YX% %C;S#0F@%M*[CP,=M6+Z;C.L_QXW)'[H*DZAZ=0?A1CM25PK MWUT*;>Y"+8:/&M(\-73!%B)ANS/X#'S>=V;ZOJ1G'2QVKK1G_B7L20P\AX'_ M$9((6L7V\X**]FX;L2/7D,P9:CR#?N,[;.R_?W^) 7]H7:,+D' >:=,'VQ78 MI=B(1#:I+LYM\'O[Q_Y$D!D7F'#(F)%)(^C0:"3GSC.+D3RR]!QK^]9@-,I? MEB/OO!*O&/@)^CZ5 ,_^C@3OV^[.GOFU-SZJS(D(O=V2[;IC*PM*C6]BHVO M-TW:8*?QB[>/BF/(&;X*+FS2/[?]WH/O)_N\?]*1WI'M4]4!,3B A*QCM%W; M9=ZGXA$A0D$(,I* (,!""O4]2$2%"0(@(FD)#B B:0D&(")I"0H@(FD)#B"03 M$2(4A(C.B% 0(CHC0D*(Z(P(#2$B: H%(=C[!!L1XGR$^*]C(4?LV9RN7[=] MJ@.KOB@(_&2V:,5CP^&W,^O^]6DB1S_]W_.SYPL+]FE1^]-$2"$2'FV1GCMI7)=R'FY[3) ;K% MD@2 HGRM@KFK9(#2F T;H!#!(+=O+ZD;926?302NO>1/Y0]>P>-Z[77_SQE6 MXM^F7&$E>*+0S#WD+B!RF+.-^=IO^*7BUXA?K[[:*$$PUC@BP8T$-Q+< MB%^_A%_17>Z-\>L-.,!W]DF0CH0+TC\O@7(+UOGQTK;\KFDZ'KV=1B@)#@P MKKP)5SP] (MZ-></>"2CSQUY6*Z_Y)-;":\9CAJJ;7X,&&'P^;2<4$TF'1Q_@' MJH%MWU+*9Q'O>\QJIF'. 5[+,:F!IJ/\5^[2@XL])5[:62RU)?EZ, MHP(!R5__LHFC7=BQ[B;W4L^)-3 MO#R@%RNJS@FD*C_D.XFIIRQSW%>?XG31BAG+?*:JE?F9-'X4'+J8Q.6#XJA. MXG$-Y[!O^FYP5P@R^9(=CBX%MR5+MT59[@@#1#>%%W"(`>)*',**;+JHULE5 MT/6B'MZK+S5R 4<<'W'\%4W_6,,1-H5V;4:Z@%.EI5-JEEN?O6!GUT,.V)U MT4X+LP>W39GQE)W1.;^RW47-]G#=(D07N!$:1F@8G?\1QU_LCOCJ2PV;UT!+ M;YG90B/SI#?+3]);(&6]K.%%BH MEJD%II ^V%.$R%4Q;?D%9OMR/>?2,$Y(;*7QA^Z_8C . 1" 5/ ^*+FR4M=#]AGY0'[&)%U3F!5.6'?"'"A_|YF.@R)FUU&"M: :RR;.WV]ED$Y!F M/<9[=*|K-C]\[6C-4? SX[6U*+,9 (=8C9R/2\CIEH]BT)R/F^,F-1,9GD^GX M@2QDOQ43]33!:>U@E!Z].0JT>6MZF)6 MT;Q.*5-UZBTVMVF.4L=/-D8E&PPJ#$/&\F0J:VH#C5E.1NSQDQ.EQB2]S-+C MLTIFENP\/K"+ C=*'S^YJ,?+6]:X)VMUT&_1:C9E:MDAE]'D,>019W*AGJROX !639&X!_II MXMZ'SGJGR+<(+IMM00DA^'Z#K[7Y-L'5HE+AJ,5+JE/CVU_3) M]4]=?T?W=ON%KK? \O#-@E6RIH,5GO%M2ZF.JKZ\NWO7V^8;B2:. ^M8AM". W M5;;QT2/Y2RTI[6@:8,GU:X?[E/SW*@-;3C:T*:@?1&UH7UFW%VI@"D:U;>NLWO-EZ M"X7#FNGPYXE#4- KBWR7KX2*)0S^6,>+WG<%$O?:ZSW$'-AXX;KV M)^*'00YGOB+F[%%=V7,74TXL+4IJ7R'598M9#F>7<=&\OJ'9MNUUWT6>?7M MGA\HK*BR)^5?]C28N-%HCU-9(;F<\ZLLR4J:_/GPB_<);+W=6FK]NDIJ,SE# M.L(<,9L!04V^>O?Q!U-IU\1V!LPK@JXA 2),ON_LB[!AF?949YIU;;C73U?WWLM@TM*MB5'TXD.^KN??R]*H MUN86*+ #G_Z).\'_;"^/K'MI0"^-;3LWO(8R7,\D_*8V[_&D1K%KD^_1 MXWEU"6(D9:V@-":1-+*IU-F/[ENKHA73$W7'(RRP@O2SD6=@8HFS"YS]UU[I M3W4.7&'=D2OA7-J%;DKF[VULH"^]+5]2&[Z@G@"Q=I9D##E6RF]SN3[H#31M M2C/DJ2/;^62S 6UB>_.Q5_OGKB:GO#=1?5R?HR/K.K2 M8YC"A#)6O<56M=+0=.JPEE%2H%\3N2.L]KO'7GQ593T,%$U_D;.(X.4/;N M+LA! ;8-%PJ_5$ 4YW#SKHQS7W;\0/OETEI%8T_H\E#F7H8K>=J9F%.;E;7> MV.:MBC%U[6033A"J%HG$:V 52>]-NBG.?3OR Z7WXHK&^]6WE$W-C+U$P MF4IY,DKY^D$4%W%#CH MV==BE&_3M8#+:T0FQ_D=!E?,$+J*0^':Z[TVEEW,X8 E]+ALTLL0MDYOJ,B M)Y]]55Y,>ZDW8WXP(U8I%#$[U+&4!56*GRC_+[@D*Q=VSD\OA39>3;3'ZQ'-!K+^S:TGMA'>-=XFO0K)F:EI1'K4W% MK+XMS4JU$]HHF\3B&T]2;VD77U55>^_!^?L+YCRKL?T%-;<_@Q-!T6AZ3))C M(*5&"0;^AZ'EQ&B<'HNC,356DFPZD8HGCXH'/TZ=1+LV:IH=&$NU#NY7KLO9)MM-9NG:UE;.%DTNB8UEH+&5E-D-K=1RTPFU\]MN5-% MHXOM2F?>'V_20KO)9@PAO^RTK)-%HT=38[5N@,Y*4_FFV]THC^DRRYT]&EVN M%!MC26$](? M8=2;KE9XM]B:GBD;KFT'1Z'5Y2]#G_+HQ!VB\KHN8]RU:+(^+6R4M=#]AGY0'[&)%U3F!5.6'?"'"A_|YF.@R)FUU&"M: :RR;.WV]ED$Y!F M/<9[=*|K-C]\[6C-4? SX[6U*+,9 (=8C9R/2\CIEH]BT)R/F^,F-1,9GD^GX M@2QDOQ43]33!:>U@E!Z].0JT>6MZF)6 MT;Q.*5-UZBTVMVF.4L=/-D8E&PPJ#$/&\F0J:VH#C5E.1NSQDQ.EQB2]S-+C MLTIFENP\/K"+ C=*'S^YJ,?+6]:X)VMUT&_1:C9E:MDAE]'D,>019W*AGJROX !639&X!_II MXMZ'SGJGR+<(+IMM00DA^'Z#K[7Y-L'5HE+AJ,5+JE/CVU_3) M]4]=?T?W=ON%KK? \O#-@E6RIH,5GO%M2ZF.JKZ\NWO7V^8;B2:. ^M8AM". W M5;;QT2/Y2RTI[6@:8,GU:X?[E/SW*@-;3C:T*:@?1&UH7UFW%VI@"D:U;>NLWO-EZ M"X7#FNGPYXE#4- KBWR7KX2*)0S^6,>+WG<%$O?:ZSW$'-AXX;KV M)

*>ZM?8SY M:9+(H+N_L0<|&OYZX=8-G;@ %H#?3A[O'28OLH_J&<7'X1/PAXMO M#PR;.I#X='9'H TQ7NIH$$Y+#'GQ=F\1(Q M7B %,KR/+L-7/#C$0@VU_\P3O"$ZWRQ=H OD;3|-?%'PQ9+$YX)@J2 OOAMXCB'^6 M7[JJ!5<.CMJ #^#%/CQK>>$!@9OEQQ@-5(07(./ONX[] X#BX$"CJSNX6P@% MT6V9 -T8X(@LJHBK5KRJHSWS7I;NYF(]$T!8+(DE'V+P>HS _MI']$#T3XB MTIL >XIA06/QOV+_]K]TF;,_PW_ XA2@4N#KB(?HX8, 05'@GYV#Y^'9R_23 M>^;GT=V_=(8$=(U#](%W? RPF_I9045E(R8 %@8<<$E*SSP\AZ@C,6BK0>^9 M 2^ U!7T /@,XO_5]KTU<#+)$/=[&3R<0]A"]_\.^/4#H2T05<.0/A@L,,[GH M%/"H!X$OL+AG0B" YG/GR!7U1_>>UU>V*TVEE'P^76*]3;;RMJV/DN_ ,2:U M+9]VX^U,X)5:G-$H5? O*FS2&,G&="N72&L-U>[E^U-_AZ$2@|%*E^TBJ"L. M G.P@0Z;.NER/%#X(&/:)V#"@CL++,0:^I(FC/8P*J;2I/ :#W3 MAD':@4T%D'+E3> W1YO0IXV)B-7)).M2L^34="> XF;R|"9? 8ZP_W89'A,LM^ M]M9@^=9HH)!L@R>3+QAVR!8& ^N0H/-0SEI"6NV#D[/GJ8*%\?GCGPK6$*?(G M3OTSSX-G!$!C0. - \#P U0_T.R",ZO*+8Q ML,&B", EGQ'0\@W /N3)4U M_.? &$5^0!;G6$IXU#_#6VXN\24-#!H? MGALG2>9Q\BVO63<9+9W]=;;R.:OCO7^(0F.;_/6F)V0!< ";YP3;.;HN'MZ(M MB;=1W$8PCZF^*SOI#E-FM&2^WNCC1F\GPEH?-\E, ^L/4L..L4AG|#\,N9XN] MPVGHO1N,S?'C18B=)31ZL<'8<=Q/8|I MXE^>9W# ,1D<=[^]M211(6836KU41>G('78I'S2E9,#B^QW<_QZ'WL'?7DP5 MQ(]78YF.O*.'H?S$-F%&|HUCF*Z37GL)G$2+]F(P.=&$@ M1*0C0D*(R'P-"2$ -*4C0H2 $,0C|F+I](@0GVZ*O+BG07Y7_5^?^*] MW[/LFZK#+]1VW(')3SK\|/]^4;|^"H:)1X+XTFW]>U/5S$_'(FR]WT'M!1;2V[MS4]&,(7|=Y(0^$]GDM>G/62C[,<\O6E@M#\;7<<2RABW&2TG*^*Z.C.K[?%) M;@KYCO96@:>T) M^P"L2?DA(B1.'9E:5R:R+E1]KJ;.^,L974CPG$%#(OSZ M.X52*&+4H:?:@*DV'?]LF1T22D.1\]_YR/]8,F1:)-O6FBVC M4[,FRS3C*EPJ.&=OOW*)-"[S*3[!I=(9@4M, M>(I+4^2$2V XQ1,I@:"DP-P.-TAE*]NMPWJ0#XP>9J7|^U+G$*US&6'91L& MMM38M3AE4_W>C ;T#^Q67Q:6^4W*%EBWXTY3S'A9CKOTI=W*4;LQL!]D)G99L M+=:)Q5AP=EK[TF[5--:NFW&FS$J964(PR(KM"@H8>;8'&(E-DA@E<80DR$[: MTBDNDY8H3DHE$G)&2 @D3@7V-].9&Y)5+3,YJU.V!WUA/M^V+\E JU@2>:H[MS['+5F67[(IV;H*!(P-S%O#>V%HT\3PSR/*DB5/563'>OB0MY4EE(G-53<22 M16I=44KUQ$Y2+NVK,)DE.EM[/=-R1F92)(4"9P#SD@@^?9)NI5:LLMMJ11U/ ME(KYHC*QVI[=@9^C3I\6LM:,:3)%>$#:;RL?Y M3MOS&\]3E4A24G)"2ER*3R:X! F8FIY&J;3?>$@H56<9R6(TP\U*W|")< MW3_]S-K:M_'==.@541[&M]HTG;?]I &<90M2Q3= 6G:?F=MD].CX5|"W'_MK,CCW74Y6UT4M7@3"$AZUVTMJNL+9\# T96V:[79LK501SJH9W"(;\Q$],%_6+CPE3WE D MK^G[4M;F)K5+M;@K6[GVO4CKK"/U,[M+_9O] ZF:X-!]G]^WZHC^,MN^M.SRC,=]C^M'37O.N;^ _\1I^]IS'U%;I2 MI\G')!7U17DZ)]RQ4Q 5-:@) R'P1RIJ8A8*0A"/1-3%[(J4>&?TK*\;[NY[M?)-I]_9]^V^8AX+W7_<]KK,2#D&]1Y(?MYKF^ M:#;9]90PV"6]IFW-4KQ<+I_= _$VUY31L2KUE(WRKI-4!D^RQ%CK;:N?$MS MW2HRC(T],:MWB|TSN"!RY#D>MP[T;>;AV:]1+=Y>6Z!3;YT=@["]>0&LS"FQP-R\X6#]RMV6"MO: MPEQ"=0\ *Q/(UO7ZSY|B59B2F6CP,+@]7K_@4XH,L.L;8*%*/KPV|H5PO?>S MXD*+G#'[^678!-N[__L>("X 9X7=,"UQ &C>Q:NC'4%+;C("[@"X,2I2[%5M7\|7&> ^W,>MO60_>V].X3'>\CYM>)C_OGM2*"?>R\]\H_.0[V?8?A/T#-E5I+ M=-QL:HY5Q61*&W4WU5GI1O;F!90D=Q.V)=MUC)&&!+'N[]2VOH-U6M!9.$U< MZD8P^6.L#)7%=1]";I>5=DC38BE+[$]V!-5S>1SBX#TN@R@/@F=M5W]:I=- MT9,>0)O^]D),MD-W^HE/4,E(^P2'VG>|'GD]RZ< MP^CIT"JK&9[9VL5]8MM)9 >X<$G3'8^*;%K^L-HE58KKD4NA|(M!^ML_O'|P#>_#/@10/:U42ORV8<-S:[EL^\NZ,U2Z"Y$)L=P8CSO;2 M$,P2B9>;&'U|&^X=;OP:](DH247.O_3W5W>]W/VAW SPN[__RQ@"UZRU/>+;ML[X6[^"3QM@8=2:5SXN%FV,]M='(Q76VZLIX-IEDD^)NS66\Q2X]2TV#F5,Z<@^=MX=/QU%_VR\E0JB'H+DRK$H&!KYL+6,4|)DN2 M_0#^!'0CL'"?O@_3GG3 10;XV1OS]#=+,J0U'(T^UR4>]&:|$UL553 [_*9E M;GD=(%)4;0$(M.-]MK[=O!C:\ IJA$$48,V7A L%WPH;1;P@=YHP;4L^(;[M!>SG|KX"'\]A*W]MS/,"DW|[WT18#M$.+4(?T*&&^^7WP712I)C/\:. M]A1Z-21U!1]J27Q@S|!VF/.G/8&/GDKH5PNP#$EP'2DV=W5XC4-1#\[!*Y:$ MZJB#IY;?L/NF]2P!P-S[EQ6#K^4N3&_O+>"X&/*:+[]+/!7_OCA^U=[C.T] M(/!R1TX>]PPY?%8L$TV>@R ;|G2T:8O) LA"-QAY4\3+]G]DAEN)&>CS5F*),R%;90*RCF0 M'HZ &FP89)',|EV *I#@;!\@CMF;'+BV -"};N."U@- M4%4U1<@0.OH*&']9T+;'"QX=%PO S^CA>V2"C^:19(!Q$'. ; 1H_UPVYJ6, MRYLSQ8>3;P'A"ZQ>(AO%[!)+-ID=)=F97K/_*80_T5GW3Q*-,D _*|O*,TH? M,>K)-@U1^MO/30@--UU^;GRTBH[JXK]<3\8>'7+R?..]-0:4C!L MAX-^5_1N6))(<9EMKMAT"D5*R_%RKUP:2X7N]N/7$&|ZZPO7$;LQ/^W2RT*) MC>_RC5V&7[G+S-K+=B4N1+-\M6"6=V)_PMB*>)%S<*TXTM9YTR$+ VU|) ^RG M;H3|/Q'H[|GF;U12(,+Q(QS'"?"2>]HU;FF%N8 -\#1-=_EMLS#\>#K91W&< MTFH6L1ATUNR|.VHIK+PCYBO:2[ZEDOCW"N3Y$+1W;:UE5J[=/*N:"[LR(;@Z M[=!W@O9D9-_(+/^>X>11SKA22=00=0G+WL6+WI,\PVU\9>TIE6D:PV/E\G MT%8MG5RU9A@3MRERLZL]_22N>*G&%'DIT?A;\ 9VN9&RJSU-U*:C-2DENE] M*=._^DP)(1;9]9-M'MGU8<3P)<#S!)5:+Z6:VI:RT(I$B27S5KJNX*-IY7IT M8KA5P,5ZE8WC%:=8K\DMBOIX.NI'=<)P M:$ ^E0KVN, Q$[J1=T6*JCN*EWR?27[^@[K$"Z$TE2T(-]2(S^9L&:?RXE-4(M4N&[I0&DXAR3R#ACMKLMLX2[51ULIS&D_O%*)A^%5-[LZCVBPR<8PADW6^W$ M(EG/MKW$_L1#(G']"I:A,662KX?/]4R'U[]/*NQ;XL2BS-BW;5R4*/MVK/_1 MM3(_BLS+O$SSY6RUP$CUZ7:=-5+ES,:O4O#FFIG/Y*(?W]8$RH/^)#T?-MDX]J/2;U%GT8D7ZN>?FK'6D=_T,4RQ^[G/#VDD1*WW13MAF!6^D4G0!/4ZW-MKYDR-NQ;516\V9"IQHL.FI;MJ;V^5T]0=3#G\RKEOSVD6*O68B9),7L2E.V7+8_$|_Z<.-,B] Q1*R/;A'[$C] M/E%I-[^3]_PE/S/>[BW-Y%^[#E]6)6TSMBIM;*EWB4Z"L-;B]O,:Z3&6D[7=M>4YFB%H!S_':O*%/#"9=RB5;;0)R5]_ M4S#G-H*$;_4+#*\+8E^X>7^[_BU\#/>R^^[O5[F>I?>M,?SSHW[NU+%F)33G MM<0J9VC=)EE7F'Z9%8BUWV7^ 4LF:H?R/PX [HSDUP. UVZ4OAL /+6[NL9! MCTF-Q9V*KU=L<5-M3S>)84N2WQ^?RT$*!6F@[Q9G0C8LCL-XNV.:D4%(MP.HC)0$0+=9TIMG|34'6NRB@#3'GA4VW4'.7LB%8L*M3V=AKHI<<4E:ORZQ MR45%F[-.ERG-ROFINO8J[&0R+_;"C3P.-W)"WEM&/|.B#>'R0P11X;6"/Q.C MZDYFUA_OLK:F2BN;$XOM>,*&&)6$!^8,%CPP1RCU'?VB+UR?2X9XB[OS+TGJ M/|69[YV->O],7=|ZOO=&?(.TW-=4DIQU[<0VH0RPYJ(\+;C5K&&2'R^<|-[K M-KVX(IRKI ^G7)4M2EYN%?(T3K:Y0*2(5!R.Z/-KXA?. ^- M"#O:?(. 'W.G++32BJE@1,Y6MNE2=S<7(=PDGPOXB>#FDAU[X^;A-RY\<)VW MW&>9'W>%/<_^QRX3&*J_W'W; D51+)CO*X?A%7LT8^N8&.O!Q4E(:QK6G$(I%:-XJ"X8R4$_R!Q4)_ MBZX%TXMLR;AZQVOO.(Y[^-7@+8MK5TG!M,WB"$N.AK.!6LH.!V[[+1QD&E)L M*_'6@=?/!//5"1ZO+R47GG,JS>JI*,.?||4T?OU=5&4GEH-G3;"8&UJFUA/ZFB5+7+?HZKO15*E M/16L NX2:>>%<1PY!QSX2'M@(\6/[MU(>,$$ @?FB!BI 1 E8%_:%%PFY+B3^_Z'S5DKWU1GQ2U8G/K2+_AXN\0A6! MQ"-!A;J*P&M^]5N7F_C<3ED/BS_ M5W?JZ/D>==[O% J2N5S=_^|7E&]G_RL6;@II3?M7KVQOG'#II[IMB91F#*Q& M6-D[W]^,.+M[+8O,>OEF3%99LE3EJOZD9C+-)>&8;$ T7>M*!_O[IW PA$&XIU$PRA==T$:XG+RSMTWX]Y0|^;HC^>P)IFH4PNL.G:U>&5A M[R0*+V/MCW<]^R#6)*?5#&TU>V.VR X+ ^>V";;7'BE??(?&03KW:]NRE'A# ^ MA1WO? P^=B8^,^H(N\1;DP>E?HFHO='I[&TWFDW+/7$3JD:1.PR#(9.#^Z&C> MD\GB@]3K?[W4,>BZ[H1G[6,B$0B"((B@RP#^^S\G#I&#\,&+.-/ZO9>PH^WS MMX5 PJ9(<<_?@O][_>;U-;6F,H^'MF6_#T)*HGM*#&SSOV)'I--"1 - M7O(=[=O)O/9__M<.KOOV'K_A2)K#BU4"?TR>TCN!/Z:H ,EO$B9$'L6H|+&I M|27^'[UF[N+A$-W.O]2[%-UPPTBK3'23(G" D M"4*0@#QG!)%+2$F"XY-\BDMA%$:1R61:PLE?WE/YO>BOU|-4N|)N)[1<;3?(MT .6DOLTAW/X^4@AV^LN-ZM@97B,M/M5XK2]MP&(U/G(T?ZIMFJDFV)[3;4 M4J5K,JG=9@W@)#!GKKJ2LWJB3&;NFMV9FR->QU;*OH% MK)'$!^N4 C,> R/310&?)E>S$3//3Z0&7.9;+X94?$H, MS'G,1#G.29;YAQ%/5B2*,T7Z/V!B!TB*VSP1]Y!T0Y_$%D!9H#/>*J#"!X! M/X 11=|SD@+-DHA*A8>U5/A/O9<).5VP1_R'WB&'@S _/+0E'$2(0HZ^&%T M:N$18<)'&.(1BWJ!A9 N^&,RDI=;<_%-K<.H'I9 MTOOVW$)<*&3S3=@E_<0NU^K3=W\5J5EMJXD+Y=2^\TKA9,-;W.+E1\9,F M9.@_'D, N;F%C^C8?)B89)F W SEOWB *#+!?"A>:,H>M7HFLP$?B$>DTIAL M%]NR.(AQYX30+T_PT:8(K32|O$&A6$|5 -*(R9^D'GD,/,#SRC.= =V;<.X! M0C\8M;VD-*#> PIT AXF *T ?1%>7S|I Q2V"H#Z 0B9#E7PQ_' >*KQW@=S"*"4X. #/E]WT XS &\@;21:!Y*4!W<&$BG_9MXFA6\WI.CQ%85 M QA2 K^WLJ;@!!53Y] \.39A M%W@M$RJUR=93Y_ 1GZ-?@ #XNA#\W\ ,@F_H>,DVMKJ)K5&RC023;9YKYGAJ MH4"FL"CBT^KV2LOXZT8_*3:.#?=)&#FE,NP+KT8;"AW4J]5WQF@!^ZSQ7Z@ M=[0P1<1+B%K^.7;+&S-.NEAJ+,IR/Z1=YPSGBRON%=4.#9EV%]MEE#&V.]V9+$!DQ7\ KMT E,& M'D!$@|/0|[O'40 XBH2D$YYGX/B)(0ZEBO|T8C.#X?Y=MD-(|N%I7=_;0O@<) M^'H/T('-'TYCKS<-/6T2^^KP?WYR-/ |P"9.O>/"N0.MIZ;.VA+J%|I$]X:2 M6#:8C7<\|0?04ZZ,EV.$Z>20!Q$#CW>(R"X"BS0R'64+DBT8;2,!C^L+5\QNI M%@.Z3M|?V^Y/ZS !VUV)W>DLY@-)K4HLOTO4L]/1KLAU@+Y)/^)7(+;_#8 2 M+UFET&TL^WCS1W;+02OH05WE*D"9US#>W1@T?+ RG/0I[#\ WHRP+83<_#C MQM1Q$M [C"D?!V]M45T,.;X^WR^GKK4=CW(;AL]7<(Y/* MC>>)%26/:U3C.))>Y2H&9^-9+*0)VF2-YABK|K!N_C* M77"P&4I@Y'K2>:LU$ECRW81SR8P(Y5=P'8D@9&J2@]*BFO3S$TY&FUJD0VP1? 9Y?:1$@,&\|YV6J3|P/O3H8,=.^_R0G[$NJ,>M+,S*.HGRTL%C$R?CVQ)Y60|0Y!QK-O52[T1 M/|4[23AG<$V3[5C]=>M#2HOGK.6\-AENFA*<-+BF\4IANIEYM@1,I"'77,N% MP]"$9@WT8|%',WRTKI7+S#*]4K8:)UJ-6B."O:-]=F!7I,>JR2C|KN)NBT-MW'*^#8R9P,A.O(/+-,OE!KO%4]:#62FM*PHT>|Y'5F9U9]RO=%I:/-FI-"># M4KS5IL'(P)8;JZ+(-)2=HU751*<[2* ;]18<&=A2O-K--IPUV<+FSJ1*"J5= M<3-<@Y'!+>UV,]M9A60(MKG:ZLX86R_T.9PTN*7E6KG6XQ.Y)1MW\@1G9&5A ME4.S!EXU)Y;3Y6%O;6M)O5/F|B:HK)F.*X3TVI-A@9?'YIOIO@QAJNM""U')4LO%+,VUP;#DT& M)'I=;-_E6*U9BMNFXO4:BWH:F?6 H M:>>E,]%V 0>DFN9 2A6FW>(:#@VL"RLJ%#6F-9?)59:=.C\9\:.:FC5(V.&8 MW0R|IFZG)9.U<8D3NKV^.5IV4L.G1F;6:LN|S3:!@B23O0 U3#+P|PGB|E M6P,Z.\;ZFD'%N7F?23<;1K(6Z#P <:+I<1)5&-.AN!]>=Z@I'LP:DT.QA5JU1 M)AB-B,O--5LA1$(5#0V*819SC%]JH>':8-B+%U*KW,8QO;$!.5SWMQM1-LV) M)HU3I6PO-]JW.& LJ71Q,L^GDBEBPHF9=)HS0G!30A"!'/*N$Q1."Y0>VH\ MTSSJY3R2=V2=$+>R9RXG6'AA;S;,/$2!.4?AOT<.&AD&DDU5>W]/[K63@O8_M,D$DZ%:QT)>\,PV\;$<3'X4DG <-/\:Z_E-AH!X,.T3?\+M6V>>1A^# (KZ-PY"W=^"CI"(07(%D6+|QU"GL|VI>YC(I\>9OGO6=H'-X,% M2Y=G!:::OCTXBB!?>,_QG$GH9_C(A1_O[\>L2W,5S@"#"I%'^9G0A)?BX+TO M/M%@>XN@U"?[&Q:\.L\.,_:N_T%T@JB^V6%[M3NBU\/ SCP@ST2!{5T@I^Z- M.EB8:J$X:-.V+_HXZOP@/K8&PXK6'}>5<9)79QBO_/K;""92.#$OR021'(Z> MP-M3Z/GTGP$#6"T%7TX*\GC:RHAJWYS$?(VVORA8I-G X;'&DN^LL7<2M$IM%H[#!B=?YJV M<11TWT%>?+#'9>.)WA?O2(:Z-LGK?6NK$:/LE)\N*"FQIL)Y#B*% 9Z-L?K M*GA%0^6!=I2D6,-TI!C^$(/![@3V5Y:W543/%O@:5%.'Z.FN.P>8C%1>]^B& MA!8$&%(/.:-EZJH -30*G,?_BCVM J5WFH82KZDKP%.TQS9P6LA%WJ_H#<"W M4/; TPV&:G@["G[[CRK2PG?!S;YE+@\+!,$[MA3LLC" BQFJ3#6$IH[-MK0 M(\(>1L)TBH4J6?9);NI9:#2TG3Q+Y!!=CVZT#/,?-[WMY|[?\$#>R(3T&8? MRPED135%^R@&\[@SZ&NAJ>(G[PZ:[PQ>_E$%&S;G?M|Z?!5*ZZHS#U'W">P M31FZ6*A;_=ZV8(\8?D7EJ?!L\,Z+TLF5)W^VBME^%<<:89_6<2#H>BIY M_5^?:@KX&9 M#*"G#.U#WO7^GC:PF6_:0!7"GU_[%.XGH)3@71J#_4!QS_#@Y,&D[?#.D20= M:C;XVZFKFJ2K4],4/5 (NEE6FYC]M2TG#A!X^(IV%()22/Y #H;P!DSCFSP;4?TICVAT0/&P^(Y=IH MFCW20O@-3@(V$&RM#&2>B=)R& |SCJ&*6$ 39$\HERP|WIF2#/9U?6WI%E0 MI9U1(BOY$N;:)7>D]9PF4%GW2+,@L$MY%HBU?)GOY>$IRPK)DT>R!T2SI_4[M)CP 0XH!,]N'A[TN.CV+^J48((K>U$Q[AU!H6[PP$<&%L8Y#P10YNT8^? MF*L307W*N_/\#I>R[]QIRMTI-P %!,T>9R^?I^$;YT""SOQS[_P ,2W+1+(* M)_]TT@SG52CV-[B>PR!P@_ONO#¥@H9\37+ I3W*+;J4/|[@H=,6_"@8[] #T\;;58IX2?L!.P)) Z"(N6"^&(. M#]B;442'N],A^9CZH2UD0T8(XI'XH2TP0T:(")G"08?D8S)"IC 0(D*FD! B M0J9PT"&RF4)"B B90D*(")G"08<(F4)"B B90D*(")G"08?H-!<20D3(%|) M1,@4#CI$-M-U"?'.]MBO7HU^XJK?L^Q:WD*&>\F'OO%XZJ.-XY/8(YD,=>-X M^)"7.L3U|G4@!BBO@H%Y%7_4)CY$R748XV4C|<8E.EZ5CL"&?!1"(PXZ3T*+0/2'@2CQ41%(M/^+IFZ_\3SA|GCV54 QQ)3&7CRBW9W21TEH/YK4-_&$?$/.?LWG\-7MFY!R M? 5BLODCE11P1[<:(0:X'G9$*_59\$!U[!WIL?=>*PZ 'H&?PA=U!^Z;(7TA) M?"7N@%9"Q!T1=WQ+|.C!).ZX@XD@2)(L?[+5\M(]"ZJ!VLL_U1;Y?341(>^_]OT-QW5<,_=>S4=[K5S#M/W.'=1|)+BKF+5K\"K$:[>;96?3^YI<7G8 M|B&D;/_YQ0?!%XB20CDHR[2\;WTAEACPHX=#5-HOEIKWOMH0P|VH]X M*<=A%76O^N_7CP/XIM$]__R*$3KGLA8C8?_8HSZ[-VLP1?JU]1.GM:FOTMJF MQ$_D(N[@&DLTZ8Q1]+;83.*T217YCMY%OML6/>&L9?>QP!Y:VY"_#HT=Z7QS M-6\4LVR3'20[N]IZP#5ALTH25]"_T)+[B]R51,+]8:LS$NYW"/?A#\?2G4|H M\MH=)52,]%&LQM?I(QRGIR#=)IMT1H/>8,<,A&9|E+,(OCV&76N3O_Y.I"+I M_F'2_=-5]|9U>MM"16UBDL-T%$5<=C;%>\AE9HJEXO&^@VEJ/|OD7BJO.U! MK9OYI7?R"\MEV Z+D:]&?ZH=[+C_B|\.YBHV|GR77G+%YK3-%EO=9KJ-YFTW MN;Z#M&_;-8%DK78)XWM5(Y,N+XR=UV:>^/4WGHG$_;>+>^BL;M1IB+C>G5_$ MB%^#$7^ZWHFW"97[#;FF#L:Y451WJ7:L$/RIZL,W&!&(B5T$UIQ..RI[4YZ MLUW"@QN>?D5E?,&@Q#,7PA@-@O)L*4+ &EL)!K/+=T=TRPXA?@VP6;EH<*EH-\Z?3N+^N?) MSX^%C? %8'P]V/AL[_CKN.&2]GS#Y$<6F^.T2IEN6\5""N(&](A'N!'A1F1N M?"F_^^L2WZCF*29%E"OLNW8SVI]_E<>]-)#X##A)$=]*Y$/I!HDP(STO[MK M)>PN_=>!1"9;6:6S6FZP;%H1K MO1&_1YKSNUY*O*[T-CN.K4_2V /;_WJE%$(3 M6!^ +H9RJV((WUR6/_\.]&J)JG>_"+UCJE7$E>'ERCO'B41<&7%EA)516%/$ MIE^%8!&;?CDVC73\3UGUEV;3+XRF7S]"LJ!N)#%F28:$I]S09&1GS7RLWZ_ MH,B#$QUDI<:|IKI:DL/K$XQDNHFLPF5@+&3J 4]_KZO"#&B MF\BOBAB? $0_Y)LA8N[NM.J5I37,+"SFGK$O-' 8A X9!WC C|><)SH_%B\C" MN'4_-Q5JEFBM@5;Y]+UIZ8=22;2#I&6@<$,3W$O90GO$CZ0\#_>|>*

MQQ'&",@W04B55O%IH41WM"HFCAJ9Q3HK-]< 0F#@8_(AG2(C#(DP)#IQA!%# M+IXXL]TE49!(3M6:M8I=R1]<5>ZL1W2:XS("M-8C+"JIM5Z2B6>-!OXXL"I M7W\3Y/?*V8P@)"00$IDAMPXG?9OPD_G\+#-=M=FXJ?1:]7JCJ+>1!9%&+DH< M_*!I&>7,]VI:3EQ1[+F1X&C4.W4\R1QVKQ&YW1>N"(]M*A5<[17*ZK- 1E,"AL6*J7W.5Z:P[' MD,OJI1-K)-|_1[Y#IVV^MCOI39)9*],1]] PF&G51=W0XFI*2(85))GIER7S MZ\?^]GE+Y2>Z= /GTL]S$(?"+WYE,/JY[NXO$]6[E^&7,&Z19'=91N15=MF) M-QK5N,28+6!]X#"]%Z=N:'I<6QXB&(@NSN\/ Y\1JOL6'.B0$K,F!&NN%1," MOFU,.KVL2D,<2/]ZFTPD(OR(<" R!^X5@OL6":9ZN7R^W-C4,5?H*>*T4YEF MBFTHP1D8;'_#=E_AHGTDTI%(A\+#^EQM6_!A=FZ7$H(DUF=;:9&_+B0796H M\,(%5%"4_%YI>Q$P1#9_V('A,ZX>WH(,P]IFW-UE#9,=.,G*S.BFC5H.G?U1ML"P6Q=M'R!"9#.&YM'B+3">4LF0S:7;!Q@52I)8&TCK=0.=X>&=!DB_)|%>+ M@'4GWN6$:@CF7(IB7]\!.Z8E2E;<&_L;7VQBMJFK8NP?&/K?U\:@.Z_M93T3 M^W?8/9*?<#&QE]PR$MQ+-Z_YY:B833AQ9C)5[4:8#K!^U%S!MIKZ_K1W5\6PW/"74,"HJ;GA(OE=I@KY MZ1HJGLS75SSA/ %'POP-A2G+>-!?100LFTJ9/3:[O-R!2 SU0F= PHMQPG.? M/Q7[L8C2(@@(3).(V[^UMP<*;B;!ZF_IINR4W)8E)8%AG$;8BI%=I2^VD76 M*@I0?TTW?<$H=3!GSW1X/0I+O^$-U+VE^F1;_GG+RZE[KS0DEU=?QG^|80FX MLE13E&D]QTK-2:HT7Z=J;KAP;\$ M'HI95-1U96(P.8WOYTHF,.=6"#Q@I>HH_#V"CLCL^)(>_O?+Q6G=H5Q5B!6; MRU#EIFI/*)U&0I^!!6>Q1!0S'^% A ,WOX$OR#K&&8+O":B'5/I[&1$1FD0'DF^,)I\1H_\2G-BTU1,;JW@#VVX&V(1> M#+M"E49P0L$3"1&!200FD6ER%S"Y\C7/2S# & M-U^,$B^69Q/5U87Y33"GK)OK_9;L?X]#?JXIL21>9ZU_!)ORU,&T52O9O2I(! M.*VDLSE]D$8/W@_E)P"O74ZD! B,M"%A\!"1 M&SPDA(B@*22$B*RFZQ+B)++ #T!HN'/P+H+W.[R*50V7]R,2T#>/-D30)=Z"M5)O^):KV0N>WO]%D_HOOXTZ(%#AVP.6 CWRZD/#.]W3+CN8IF2PN2+K^UTLW MMJ?=|*.8%4$R',G:DX%('!4OI&A")((;"__]GQ.V.<3EP&MPT_]\C]XYVCY_ M6PC$TXH4][B2E\'C?_/ZFM_;_EI3&93EBF[5?Q\">$CX2C@&3W>QHY_AI@2(M!J_8C_;MY);=_]KI1?O^PU>DPZ>Y8RY^$SB,[3FF=P)_3%$!DM^DM"3Y1)[_ MY6-3"\8" .:/7S%V4(@SX'IKSNO>M&OO??V/?OW=0\$,IAS3++5$)]D&@^&.A MNBP4YUM):0?Y?9#OIFSED]O$O(S@M*V9.SJC"'D^M.9PC?GE/.XSLV]WZ>L"2 M)-/D>Y->EITO"L2:(X(C7:6T)*;Y:5+KMDM*G;::SJ9-@Y$X?CY4755;>;V] M#YGN]C:>#N:[>G>WAOD=YR-[:W.YYY4*OAFS/QBG&47V5:6I=L&L%(>=CYR-J?%*S2I+IIE8)(K3TJ(TY6DN&1Q97&QH9M&"QW/K+=+8*DJWA_IVIQ/$:M!>5Q0:#@RL*65'8^Q:YRAF($S MX:7MKJ/*\G!D8$M+]*##C7F\AKF*U4O.N/)\K"I@9'!+5YN6K!,;-\XDE\NJJEQWV6J.O8.K5* M<-MMFTL%-PK:I J#8;U=TD)TVM)V:G?8]*RY=''DO; J]0U5(=E!MY1JKJ0* MF:XK7*8X4L:E7H=FQ2RVG&A973=[-5E##0H#0U4S34T*F589VS9=K*+TA.:F M0\.A9(!0K=V@8[+RDLW9O9*|SHOUNM_V,$!4B\(3A11!\EAV-YXLE<&JT_:: MC@3>($>9Q-3I-TRL*L13S*C$%,:Q-BQ6$62]?J&C;;7<1+*MJ?5D8XCBY7]+R MG\F I!2*\WFWN"HS[LHMX&XITQYNO1(8 ;XRLEA+7P^*?8SH5B=E]M+;9#)M M&$P9>(/DO+LLS];&6,O9C,&G2^-A:8WB+@-;,'.Z52-[7/8H-.;RE;/3$ M-#3P J-9'TL+2:7";'DMAHU*WWEEZ\YXR M-Y,/[%3+T['5"+A+Y MP;Q7WM*7=)9#Z$41*\>SF"IS$V.*L2-[T08C X28-4]XSH[::QH M*$(]&'CZ*B3$-]]P/;++2 2^YLEM*CNNM2]I M3#VI;@>)+>E@3<+H+"L2-7)Q^/3 DG*%SG"WI#84%N\VJ!I)R4N\CA1FX/'I MC#NLMFHRBS6=A)9R5=ZF)U /!9:T=$8IO:PD+;:)DSJYI?9*I=)%W5*AN7Q48=>,6XO+N5SO62)<2!@XQR@["5PA ;9=0.RLP?2[.K^6F&VYKU-&-^V,58CM0;,J0G)PF4Z(DI3AB(F%< L?37#I%$EPB+4_P1%*24Z1P/OEPMN6'9*+6MP.8]HSK)=^=X8=N^)-&MS?]G[SN;ST?6A; 27Z'R/?O6;I7Q"I'$S+E314XF M1_%$E(#LH0$"@C\Z]\.$L%@;,\0A-VGZNP8(:3N)^2':6ES. M/LZ74,,<$%BUHICCQ[6RI$S;O:3:,CMF]F5\B*5KK#UHE?./?:4IUV9+SICG M9GWG$$L_39(Q;1Z>=-EYLE?GI'RV/ R,#QJLLU)3;[/9<5^9FYVR:5>JR5D& MV[9[XC*6"$*B"@>FF=0L%^S-^O%Y+YPXQ*F-6A5RX*(^8Z><& \\/3TVK-%! MVI::B(>U3#S>8:O!?*@_:Y6%Z0CQ]X2Z!A1,[GLSB*LO6JNZ@%+2M>]SD$K M^+EF Q3CA M&DLMOLBT4W8S#LILJ1NL.(?X?O(.]5D[GUJR@4%^%0LE4ADMY1SD_\S3H)Z> MMW6VJ];XDJ2|^)%R=$GKH'4E =9:2)(!4S MW:[4S\J/T%>O'!1_H.QH=,ZU*D))5ZRCS-@O++(!N6MJX6D=MBTSBO.S%;2SP,VURZLFHEA, :RSD'36EGTZH^M8-ADYSFN 2)F,=E\ M.FQ:B|.,/LY'U7)6E]U L_%^A%P!/4/94Q7TI74YW.08,Y MO4BI4ZE7J[!-1=]D"G7HYGZ08.9CX\>G="J,.U$]60FWPXYHU(26\%[X'>B M$LC)<3N7D1]+S]#YUN75 #]U#_[Y4BF5*]I=H'1CY>PP6].GH1HVP_<0X.C3MS])@K[KM:MO@N"97Z2\C#C;#]UWP;I%;5<,1E8TV)]IL+*8,IT%,]CT4R)FG M%[A&0\C8+Z-P05L:SV(.KW8?!X-T(Q$7F\.Z$C6!O!P^-PJ\E3AHWD<,,=?N M'"*.)TFV;4+T5?YE8N.1]OMF8DF-]/.5 ML.P*2B^5>WYYR@I$[R" W5M77=E)L(\MH 2R"5-[T".AG=O(<%D*K69]PH M.FBO'I-X1PMEG6P;/W4/"RMQ/L!)#VUN]WF4J"]E0=8]]E'PO=F9QIG*1"M2[;*"G7%,9IU, ^9XHV)?4;<6C2B@4$YBN6&[U8WWQY%DASQW#V-V.P[]%",; M8[NK81^$ ..4C_LXI#M54CKRJ#%@EB[TN?C[4<^0=:PA]UE+I=ZK#[ITXPM M1,U\)!"R+3/AC0]\)6&3<7G<-YIBIMLJI3AGE,]:Y?%!WVFN!IJ+AE:?L, -L M\HE[B@K!?0"O** Z!.[,L*. M8+87@U2Z?M#-&LXS\8A4BZZ456PE\(]!([2(.>XPGU?.Q>-,=T*!3%6!8M H MA-3GQI#TAD=FL06K6..-C R]=Q5(0-:LNCLMY64DR<"5RF;\0R(VRVAF$NT M'L=O.&]5*?]B#L=61^'4+=HZ"%5K(=?1VR.$2E!:I8*+6J:-=$KCB4Y\?L;%E MW6L*?J60!^TEM$>&D?94*G2;]7.J.O$ 4?8BYJLQ4/MZ7 6Z";UD/-D M.>C6/7 UK/)4B/0C>J;4@#1M0A_+BN"G[D'@>>X7)%FSLXJ=BVB%B3(JC:$"MA[<&]RBQO!K5C4)MQ;>C0GPL1//19_Z%W+M'7\VL)O0+H6&LW0U.BP.KHTWR M2[C: [I)CRTG48E+A#*I8KG#5U; FB/=%-_?V+(D\=&N4.FWYY-Q)1XK#4/F MC!U:V!J:J9]7&KRP?_(" Y;NO@!=.:\G\D'GK4\ MP=![AK2$+O[?'92COYN-9A_"D:M.3^;/I2O=EPQW7N*FMX:Z'J'DE@-_L0HT MY2273\4 QF8PF >F__PY_O>H^']SQ3:F#_UWFX.(/+'_3S%&T-4 &K7/1>_BCZ-UIV>N93A*,?R5"'88_"H$PV\)D3%Z=<3I]X1#/O_/1ZU:D([^'[6.[>QO9PU-C.O80/^\1*W^*Z?5(M6^.ZO,T M8%U.COVD&DC]/T>ZU+9T](KB40CL_V;\#E+=I_=3*R]\BC2HOJKQ\:I;Z37GY MQ/&@RNL4RHOZHOYD^LN$]O[0&;WA0 T>U6K>BK;_F%#\4V/\5+# I0Y*6_[M C=,'?C38+K,R(@BV#KX^<=)^>'[FI^VM7)M9KG)%&]9I2]>V(8&HO?&5B M!8$'1XGU.TG6WPNQ7 Z#ZWF#4?S\Q%2'BWLA'77ZB,'I#.BC@&T"1C!-@,;3 M?;'0XJ7C)A?=\VE.?KUP?\'L,-D:+BRE M.1E6GJ4JFPSFQE?@[^IS\7D:>"D-E:AL!<)1OE58EA[_1^]^A2E_WU!?!57? M)^'O=FF>Z2V!M52F[4B(TV>FEL]>@S-# ,PCB_'CC TD@OPRUZLF!(>!RWK&.5O:EE3_OX-R[]:'"@K:?;]7E(FZ\M+L-D4V-Q/9C/CDF1R$$X^=S5KX?!WW?-+W_:DIN M4')<.MOPONA(*<6XI A,D.]WO\Z88/A^',2/TLF3U2M1 M4^+"Z8GW6?DYWF^89KHML'-'B%7ZL71O***%CCN)WO[@SABRO3=.4ERDO^R'@ M>>>&$QOL"(;((/6I;C0S*>VIG$WU]EVE,3@6"H1[%]_0)?B(Y+YTK>MEQV!1$,>B'*98Z/17L69:N/8LH5EQWGS(]^/A?ZPA,]@Q<:O9E?=YV= S7'-8 M3A>4J;3D6[6IX*AE=*8]RJAPQYC9]PT//|\9(%&%XA^Q9TKJW:WV//WY2VJ4WR#?;\ M37W';TC;-RNW;[](-BLO@<080+-P/.=KAIYI62PMB[VQXK8+E.6NX[GX'2G(M_0?"W9&%L7@$H?Q 64T*4SX95GK\V!G$<35L^)YC:5T;35_1A/;-%II^2!CP M8=!*O$Q?JFPJWN'9$&OV))74BT\8KOR8I@- MF*R8#B%9@&I:@Z'[&!NAPH!:!]2ZO_5RU0l)@\KP62[/,F)#*;V(CQ9G14*Q MR1A)@\C=KW#X7':!WX*%5!10N\"7=:H?8N)\Z%%21IV$G0'M8NIQ(D8[\@RK M=|[;]\'P,97N]Q+55]F+YD0WK(%C.E622K-(-)JU.O+&H2?('>Z@T2^A3Z\ M%>K[5O/L;B:DC;5#*T$8_HRJO=> MF$8+%V,5D<3G]J>;HS'@19'-.FHREO MI_[P*VN3&P],ZX@3*Y6BDIL9_5%;%H)UQ]U\]F3U5#"71;\]Y:U2]A7-"UH;N;!!53G/\ MN2P06ECQ%03!=R^LN)D8\T)OIU=I6.]T*3E;CHS+ DB-[]BL9#M5!+0>DMJ$EPO.OT1'BZFFEUTY%%8HP$ 9X#'*--4-2NIW;]S>:<8/B(* M&F(LN>@-8V6VRM:4@-E++)ZC=2P*4(HA=*Z#B_T6^].B@!H%OLQ.?(B)QP$C M71+99T6J?@]U)9#PT<',S%_]RMV=+5!K55+VT.2A9 U49^"+Y#QO&+203#Q AD(CY<+F)4/R#5E MP36#2K\S8U.<65[8[6)G:8_1'D-WOT+WD0/'KO]#BYH^98M\41& ?13_B@!:MDG>:|-H7I5ZJP,Y?S?\>[JE-ZXG!V"!22,2Z)TYU#^5>RKTW M'RE_5P2$YK/%LZ@W';8K2H_S)\LNEK-8!. P^7WX0-J;R@[]?WY[^_(5)!?M&|-4@]UL6/==Y;,2X\6)FISVV!+7]{:L(#N:58GRX3^@?&ZPZAP^LZ5;@DK+ MS"|99GYM/M\!TW_.F96Z]DY]D[6ZE?CPL917NE7*90,&Z+7!HY#,=N;-AA&'MXC&$9WH'[D=+6*Y1,;ZVDQU!O'Q1GW+M7?ZM<3')>K:C\D/U:@GDWQD$,G(MY9<7S0XY*2N70/(C>OF MD_B]\'(O$6SG;06P?QV9#/$A[VBCG4|[_QFF!HI/&S>=R,.4T,VS)6*QZQJ/9 MJQ7J2'S@8>/!^TCXC$.>QJ7]H&X'E1^W579_M%(WUM$7I6XDP0K!>L):#GO. M2PR'+5"Y/<^?R^_P6PB42@]J?5Q=>IPXI7.,[\NL++#16<26E-*6\T>KKU:H8 MQ7X''FG.W8>Y8RWT.)OSKX7Z $Y,@T%NJ\3>3<), -RTJNH.) <&OY29&<"$ M4M-D+/AE2I["#EWAE"L)ISV*FO#0-RA^R R(&>;0$)_8;H3+(!('/XSQ4_3M1VX=(_ .WC'ZCVR9$LOG/#[SU8 ,04/Z;",H I5UNS84 %(VN:+P.8?_ 55[IQI ,? M_@MMRC*\%[L/#)+-?BSW%^8?0L%C&7M)7AQXO@Z?.8)$X@'*^QQ S1ES|) U%5T\?_N(G>_FYL-/42"5^VV MXG?3=^+0+&"\@N!PYR7; $/I(MFP -"8+@"*R60T"4C__7=(B84RS)D8)GS= MV55_S# . ,4]T)27;[,U2379PQ^;\?'L$K:;[TFW.$;9,^]1_9D:|$'CK]IM&B_:&B"PX*+W|A\L%_ZD7OB0WW;UO9X;\]=M+#\AYOD-YD/4(]""CP]^<|>P M;ASU7P7S;PN^W/KKEVZ^[@I[<-%?\&?3%44:8A=<<4(FL3HU@08#*K!%BQ4 M-B6.U3X9YY.VET; M03[JUSG@F/K'5OI'I-S@EU>^>9!O^/KL(S-EP M-Y#IFFVVO$>@TK1Z;&.!I"Y%|/G*KB>B[?Q%-]>2!=<9M$]EP:EE08C=;H!^_MU<;'I'I(@^9BJ/%]K8C=C9UN#P9B7A<KI/+T,G=X(G)T3OV?"QTP:H&4#W3>*]V)5-9KS^?Q?ILL/#W5M,.(HQC:DQL M!N*))O)^@'$@.YO ,![GAS0(-A5YO\)T]E/1I"FLB:;EH'K>&XAMB.T?,7;139YL"O"[A:M?2$]=($3CLDM"DQ([K+(KL]1]W X]?++#YIJ!%[_+ M*E%YD3B+S&K.[7)0G,V&BA"+12=CH9I\G(T'83(?\RQG/9\|.^'CX,RWV_6W M$@]_'+7YF'A(MD#;S]?"C^U53XR\]--2MB*>1SR(3^Q@.>6;"V7531O 6#Q* M,$^7O %FG2Z\;#S]4V=[QI[M_H.H#IX5NLUE2/YM\9CI5>#$5_UE_[$F*-/>N"&/^Z.V-3F/W--%.S6.Q19 MFV)I<6H[TA%-3&(H'A.)(SA"!1S_IZ*GT)W7@W%%+6>F3[:1 ME$(U)3-'!A0*(_&TFN?+R8&KQ9J^L\#XW?#31P5&L=9P6L\K-ME>]8=3J:[ ](#ZWP"\X#9S MT?28:\/H-#EVG:(?CT5V@^%!,U<*!0.U)V,]+L!V:*% ^/ \02&+=\Q<;=C* ML*FG\N YTU&X$5N'N\%UB;>;"?-=X(/6^'QY:?#'-3Z'I4$D /*LH]GHR#BGMDLW*1B55.H]+DV^G;4[A*STE)17*6B,!BJ&) W>#(CHL+>FAFZ16RZW+J5.4 M]!P65.T2:^62H<>6(@@):$P,0^TI>YX.TE;'$OI/R_R"3<5'^=!3-_%8*8[A M;G)SPW7)G_)J85/'X-H1SG=K[SDEN5I826F98E60+\K!.GB=PPBJ]X6@+]T&>K+,RT]3S3C2(G!1]5IOB8,'Q6N>)C2-U4]*,!30S#%BW; M@"!*3> F@)>D:8%]9R+IO1[;;;22BM:MC2;%\1 3%DHCJR%&6+G*;,K+%** M$ITF!C$< J&#;6A1"[4]OJ7@_ *V!Z5[?\+ES2*\;P/&%Y;%*2(81TP+KM5> MK";RLL!&]VPB7)!F$\LSC<"TAJW6]/&EV%-2P>9RLGRNF':R#DV+KU#_T=(M M0674=>2"IDT^)17]))/.,.2K WZT16MM5;98MRE056IC$>2_/&,G>> ,I< MD"9:LIG.9:)&3,R.YA5>3"8&/&[]N6?#-YPP\5V<@ 14*#]_97X^&.L(U*SV M2ZY9F;+VTU-:DD8OL7KI3*U\45U6&D^C>,:V0S4UF9HY;7X, ^1D/T.6X,\8I MOKPZ_A:;I#;'%Y=1:U5YM$OS3&\)K*4R;4=*G#XSM7SV/#4:4FO^G&L]@4E M5TC7&@.MZMA3)*3!A+^8D4I-<2(FVG%KM<1069_DZXF RM3;,'1OSAH,6_UK"4 6^ MX;HS+".-@TJ,-0&,1<[E-.4EX^!S.0$ZEY-YXT0O/'?EC3.?[O'S4OH4KGS% M3 0)?OI]JJH[ZVBB$[P[R'H^0#!/]"MF2X$<$T==3T!%_MR-;$D2V3!&9, MYF\))/D(P3$;6X!-UVX3//_Y<2[8[*"(?+/F:F[VX6, ^,0UYCW&%@X@V,C/! M# ^^/|85 %OWIGC<^%98!S%^:M[:"D;6#\&V=.\"9G)RQ94GY)XM >/>@ZIL MGBMN&=[*M@XXQ_MH"X4?P@=[0N@!ZA?Z"A||H'G*")\@(C@0_ANDHBXD*(MB#$[$CU:)4D1<"!'< T(B^X^)31%Q.,E$\^ /5##Y P]4M,/D$$=2;\PDBH&2BB/ #(]!HXBDB?((ZLWY!!'!!QIYI0,>J&3R"2*H-^*3;0SO)D07 XCW9PS>X M@?M=;N ?0N>M>O]3;]\9^@QN:74B^?A>#.;+8?>\%=%_BMW,W)9GJ'GW=.B]M%>R>)=]W6T;B>5)MUS9QOHZ6>@<&N^1]8L%U7C+_CEKIFMCDXM?>WI=30[^+ MSO-$)K^%T'TO*GA+0*">X/5U['4BON!7)!_2>GE@]KGMLDEQ-\TN1Q01K_GMSEUV%.WG@N5!ZL1>PRSP'V9I]|WAP)I9OGN4+B&O>$_*, &'\ Q1GW+M7?ZM73"@$'A0[(_CWIV:QIH]:%9" MD]9%<IE0.QY50]QBIMIE&M3-G@^U.3/S](Q#6 M_(K?41-6:!WF@4'%B,#M,MH8+2VE.AI5GJZ6 M3/&YUUVD)IG$CQ?:*:1Z1R,W/WBHO%;M)UO@M=O M- AVT2D0_F/VY^MJ6VG0WGCB1SP2F0, ^V=;8#4G4D*UFXWR)#"HJOG#<\,:%^+Z7 M%2?.@'R6RW-6#L(N6!XH,A^*<;(^B:!"WBA.A!RMXO5=)X+_XGJT&^$[:/GL MK0PWH*-H9?XWV/'%)\#[DI", &=8IG7J'.J<%XQX$#./PS+L//\UDKNA;1;NRM@ FGIXA:));LXL_B9:| MP$-8?]SP%%; ,8$OPO GJTCR80WO>GLW/875EX3[I>C6;Q5H9Z';KX,Q.H7U MNY M+0OT35G@##8#E:G,J_0T66B_GEWJY&X *Y2&_V$\W !4Z#99.@[WL--B? MVQ-@#1E!C6J;$4P36";C#RU!ULB90F I3@1M#'#_^=YI0C|N)J'I*U*__%", M$X>GOI)S1"ND;HO\KCH>\4PAI9OS!:T_NGWJH[9S]E#0:B):3419@583MT6HB6DUT(4[\S?-X7D=C;CG]YRO]ID69$)WRYY=A7A>8\M= 4*J.VB9((%:N MNF'5@I9QGZI9W=@=C/KHAE97!OJ"G5FMWAQWZF5EW@U]S\U9FW]))P9!%@T! MC-[ST3.>[$-EQ_4KM>B8,+^(CDO. 3RM[&CRU6$T4ZX*;G,J&,'VO9D,760 MI$ '!]USH6-#E6\IV_NEJN6H"+C128&G9=X^G\[7)VE>S)1F@9Y6:4:CH0IF MWOC=+_Z>C9]EY_^M&?1-S2"=#^;,^6 7&"5X6F&2C^HYKI8=M]N1/7MBT1Z-L ML]6D3!QSSV*LG3:X)>NGJ32Q+?2Y!+3!D\K3JKQ.2=TXN4@VRSP@4%-,HL& M(.(#2,\ERBADN1+AS?L,(S#R,\L4TQ:7#=0BFJ*K+IR"FNUSEVBE+,W"TJF%7Z$4QU=;IM64WY30OQG6*9U_1SJG=<:T MSI@65](Z8UIG3%F!UAE3#_<"=<870?O-%OZ_%=]ZY0H"7Q'[5XK+^[_L&*$OMR-$1A;3PE5:]?=W"U^VSM(XEIIQ.*XS@$;W[%?U2 M)^51J4&EQI>ME?THOQ=[S8O'9'P?Z7@'C7[O]PM#0P@ZF-H/B)[4A]M5[Q)-F L MG;& ,85&&;K!O&?DZ4R0#>08,KK!3'5)'L'MX"]O)G?L0Q:J07ZJZFS(\QM& MWXT(Y(&KS]B[^SFS.TV3U-2\@!J07ZJ"]1CG=&%NQY5(CK\V_>==&!RT7/M7QVU3(&QN]:6SCPMHPKAKE:;/XCC$A<.$;#T0Q2UJ]+-X'+S\JJ1/U M:)Y=OZC ,D L,8JSU2**6\1CK7XN7\?ZA7|O]OQ"O9O_/&E:"4>/.;IF&=T- MZ#E:;D>/9+UBU M2X'9^-R,7^]&,S.G(Z0RT=@ /!OCVC ;2'#&C[!'^*&'8/"L?$_9GE:G77%H MVOFCC-\=LU>K)/,5%/Q8]/);ZO"4O;4A<3SOE?-L7(E&QZ!L6IDDVSF[-AQO MRG.PW11%I5]19Y-B4VT(G3K2AJA3]ATI./80BE$[^&N6?D*"-]>8!RTG\7: MRNJ58\ULN]HO1.J!8'V:ZSCGEAC+>>0QGHAPH!U=15@GQ?.Y9(E(C,A[$H-[MB%$#^NL%S/P'!5HC>%O1<]T[*??4\?-;Q+=_TV0W7$+HJW#8&<+@NV=-?T*? M:Q537&4&PV);-L>)4E0T']D@U.>Q#P3"V0FX'X+MQ\.TR\'6/Z+SY>/9O M?1&G(3IV756K27@QCDP323A^(,+,/L3 U,&F!,.7\ M*P:*?YOU"\MT_K$X;JEL-!@"*!90J3UW",N_&RH./01#U#*]H=B0_[9,2ZC] M$P269%,$*[.8*$D +9G^;AF@KU4R?:X#)&>Y 0:Y$5@83VI:4*KM21[G'9YO0%9O08,$;YO/4,WP*VM U&//=5F@64@ M.[5E4 MFBLMZMSX(\BCPS#U$8F'28-.?.+"'?'1%1G>?W8.K9+ ^JIBE5=(W<|+I MV13A)4+?U[*#LWD';#5X#0#[*@4K7;SI6P7ZT4]>F+RV/II+B_)+BAZ'R M:XD*S6ZJA4ZW.&PW&^!15%/ZX<* B(K(W:_@0R1$;6;_AL5*2IH8;2/8^*T M$/HFDETW7 CM'\7MW^#VT8SW!S5WH] 6*@V^/U.XRJC2R332_="3,PC&47@[M\A#DSF?CW[B:OEW.]=EAU][CW M$]4_!NAPO#5B6#Q8RI:7=2+%-2[+3F'5Q MG#IZ+O><]E8>2%[_^ M"__C/4E4@6 @1$U^2K(Y4X75#[PK]^4!@L(?7.PA%$%+@I*+DM$> ^*>2Y"0(4!L_7?_]G> MS2;[$!!U53=^_"^+_ =S"WPN6#A,QF,0&!I 4 +""+[^AZ ZPLIT]QJ+XPRP M;DCP&]9;6@@M*6:@ I&U@_W9]XUK.;6%W53 M1G3PPPJ(@%>(4T%^>6/OO!!1^BN_@.!Q]BD3V4GYK2,69"&_3\5V F!M*> M_INJI@ZR+_H:BA6HX%3R6/>|-_?2W:\6(D%&'S$II(PURURSB/|K"_>'F>(U MJ !!4,";;Q"-'*.1*'"#V' 4&X1#86G1T5A,(P%8T,!1/F0(-Z1MP]>KDQU MBL&HT*PFE6AW57P.:C5E+D#[>,"IOE-8+ ,]:ER/*G85M*N!^92+UZ!6'41> MW]GHUR7EA7O.*:7)\-EX%K(M]:D^XX\LU>QIYJX*+4YMA@;%_B7SKSCP#OW MGEFOIEOQYI,RSG1EKIXI)U+1\ H]DW]]9Z&99RMU>.?>VZ=3H.:?56/2CM:U-)\2,JD1C^[< M>_LJ[X3[3W$QJW O8\5J9]/-@I08A ?LZSL?<[WG,%?M*NS*=|+)$1GUE#K M\,Z]=09XJ3>M]ZMSMBFX%TR4GQ.>,^1C>N;?.EV$\.TIGG9QB=U(5;CGC'*"C M,_?6]:VBRTXU/RAGA$$<]{WD--R(UP>1_77R+|^V-5WDQJP]+P\#3[&DTWY" M=^ZM,V4^M2N+_+2=62G!)Z'=<4)&R8%W[]U3F1G)5BY9!@JW6HS;^9Z1!(S1 MG7OKS"U2VGR5:[+M;L&RU60/L*VG!#1B]];9BJ&HV##TC/=H/FLF:,,JB43 M@]C^G:H@3[UO#UN"W6VU B,6D9@-![P^W?&JX'*&%3*BE+5RI.XE"B 8;<^ MB, _?&04S8]5;S MLH#)['H"6P,9RD#O8_5L#G6KTI1FL:VQT,'B93W5^61V/ M\'@_JTU\+HL5!NE,EU[O.84A^:@64"W;H' ,4BM>P*:;>)D5]EVKE .L.4A M)*?@ ?YT"[Q;28"V;:LJ&9GF3&4W!(O8 _\@5%]"DH4U1R):<7C(<"1KP, M%|#MKS554BN/_>=&) /:CS; G.Y9(PL^-;1 JS/NO\1:&=U1Y&BEG7QN++)) MY)O02X)6,;"(*HO^I+W*L-U$(!QZ#F'4T %"51+I<$@QNKL-&[#9"3]T%%MRH(PY,3P(1P5Q$!Z&N8$@ MQMC!2!1%?A2-#]6P\/E?O%K0QWX3^HW?A' C-QX$7IEN!'3# ?>23"NA5#2C MK)Z*-7XQXEO=F3-MX:.]NFF:0,_"!&/YX&V!*W42+LTS_26P%HJTW8DQ.DS M4\MGQZ\=Q$=@F@#LNHF/LD",T:)@V0:\%VO<%GQS$QJMRIVWI[#@_WJRDB[FJ M(2K#KLI,_7@FST;2']5OPE M_3AR]M9^!L-_ZZA:Q@!CP4!V'6-- +1GIM".6>$ZC-A/DX&FCRU]S(AEMQ MFQ09?0CM8/QKDQ%,9 85;0T0KY6+WKM_0. Q,KYAI*NJ[IC,WI(&7Z+;IJ!)MYC_L*%T;K=FU^<(L:MLC$$XEI MN&M*;WFDKAW-[MF_EN&]U7U:D&SK8_4]T<@#?]0#WC)*MYZOPV>.(,0\D'B? M \BW_D$<#P<"X5V#WX4T?K%WJST==6VP'4,??:!C6Q, <.N>? 3KOFV$_>' MP1C^:#"&XN5:> D=C1)3O%P'+_$'+D[QXC^\4#GF5[RP1Q-\%" 7P4OLG8P$ MQ0N58QOO5(IY'2]4CIT5+YIJVWG7S;|:$%#>>SMI-M15Z5)5C<5GB=41LMF0@$\D2X^6?+UR-67C3"B_XT(:>LG3$*@=!OCM%= MMYAX.HL<0 >E:764E='\A"=\A)TJ22&T'J10#N\L5)H M]2]TI\RO(AL\Q18&R^U99D_ < IVCUUKF.[79O>C77&?97M[D1#CN>8RU ZT MNYW"0*M.\RW$]E'([N'L'.^6^2F4\RGG4\[,,.>C@4ROIB696=QWZ>;>/*Y/ MVV#GNA="=, OX>L ^*A3&7:.5ZD3Y3IMSXG$P&<55638!A4+|[A=W'P\]PL9N M+_&W4!F"0>S)1+Z>BW!M^6:>S[9>*SW.LRHL/#KP0*]Q=I<1\!Z@*4X:(F MY@$YE*^:4F,I M\(ZDM&C_4UJ:U.IO(_MV)MA0U\TY<'%L>L2HU$7FO@*8^+>" 3X # BA:,,+[@&])RCS2KG2:A>=5 MYPD-*D<^2/2,/LAWXU@:)Z4<^WNNO!N<&[%6C!N5'!]G!$X;.8^5<:?<=R#G M(FXX4(!T8@^3B=7A>HT 5D;>2#7A M>S!R??(<7 P["CP-@!#I,%;#DW4J0M/0.>6;'YWC2&BSLL5)[]%O9O[DN'<2G1ZP9I=(+R2_F MD)21GV?Y;F0N=?A9'9VZBAR8^U#LC#4;WXWKV=#U6>&2=@SE^G-Q_4?=F/>X MOR,&&H+6FW180:Z7['ID&:EP"<3]J%&=B]ZS89HCI?Q/^=]G_'^"7I3W1(.9 M"_%Q(9QZSJR2]0';".?'=@$?QXI:U6/W?.C+IVE:.@04C=VYX#8TVM)N)5(@FM7G5B]%^F:S^GR>!,XNIX M^V#HC&4G5$%=V].I!<.;.N>? 3KOFV$_>' MP1C^:#"&XN5:> D=C1)3O%P'+_$'+D[QXC^\4#GF5[RP1Q-\%" 7P4OLG8P$ MQ0N58QOO5(IY'2]4CIT5+YIJVWG7S;|:$%#>>SMI-M15Z5)5C<5GB=41LMF0@$\D2X^6?+UR-67C3"B_XT(:>LG3$*@=!OCM%= MMYAX.HL<0 >E:764E='\A"=\A)TJ22&T'J10#N\L5)H M]2]TI\RO(AL\Q18&R^U99D_ < IVCUUKF.[79O>C77&?97M[D1#CN>8RU ZT MNYW"0*M.\RW$]E'([N'L'.^6^2F4\RGG4\[,,.>C@4ROIB696=QWZ>;>/*Y/ MVV#GNA="=, OX>L ^*A3&7:.5ZD3Y3IMSXG$P&<55638!A4+|[A=W'P\]PL9N M+_&W4!F"0>S)1+Z>BW!M^6:>S[9>*SW.LRHL/#KP0*]Q=I<1\!Z@*4X:(F MY@$YE*^:4F,I M\(ZDM&C_4UJ:U.IO(_MV)MA0U\TY<'%L>L2HU$7FO@*8^+>" 3X # BA:,,+[@&])RCS2KG2:A>=5 MYPD-*D<^2/2,/LAWXU@:)Z4<^WNNO!N<&[%6C!N5'!]G!$X;.8^5<:?<=R#G M(FXX4(!T8@^3B=7A>HT 5D;>2#7A M>S!R??(<7 P["CP-@!#I,%;#DW4J0M/0.>6;'YWC2&BSLL5)[]%O9O[DN'<2G1ZP9I=(+R2_F MD)21GV?Y;F0N=?A9'9VZBAR8^U#LC#4;WXWKV=#U6>&2=@SE^G-Q_4?=F/>X MOR,&&H+6FW180:Z7['ID&:EP"<3]J%&=B]ZS89HCI?Q/^=]G_'^"7I3W1(.9 M"_%Q(9QZSJR2]0';".?'=@$?QXI:U6/W?.C+IVE:.@04C=VYX#8TVM)N)5(@FM7G5B]%^F:S^GR>!,XNIX M^V#HC&4G5$%=V].I!<.;.N>? 3KOFV$_>' MP1C^:#"&XN5:> D=C1)3O%P'+_$'+D[QXC^\4#GF5[RP1Q-\%" 7P4OLG8P$ MQ0N58QOO5(IY'2]4CIT5+YIJVWG7S;|:$%#>>SMI-M15Z5)5C<5GB=41LMF0@$\D2X^6?+UR-67C3"B_XT(:>LG3$*@=!OCM%= MMYAX.HL<0 >E:764E='\A"=\A)TJ22&T'J10#N\L5)H M]2]TI\RO(AL\Q18&R^U99D_ < IVCUUKF.[79O>C77&?97M[D1#CN>8RU ZT MNYW"0*M.\RW$]E'([N'L'.^6^2F4\RGG4\[,,.>C@4ROIB696=QWZ>;>/*Y/ MVV#GNA="=, OX>L ^*A3&7:.5ZD3Y3IMSXG$P&<55638!A4+|[A=W'P\]PL9N M+_&W4!F"0>S)1+Z>BW!M^6:>S[9>*SW.LRHL/#KP0*]Q=I<1\!Z@*4X:(F MY@$YE*^:4F,I M\(ZDM&C_4UJ:U.IO(_MV)MA0U\TY<'%L>L2HU$7FO@*8^+>" 3X # BA:,,+[@&])RCS2KG2:A>=5 MYPD-*D<^2/2,/LAWXU@:)Z4<^WNNO!N<&[%6C!N5'!]G!$X;.8^5<:?<=R#G M(FXX4(!T8@^3B=7A>HT 5D;>2#7A M>S!R??(<7 P["CP-@!#I,%;#DW4J0M/0.>6;'YWC2&BSLL5)[]%O9O[DN'<2G1ZP9I=(+R2_F MD)21GV?Y;F0N=?A9'9VZBAR8^U#LC#4;WXWKV=#U6>&2=@SE^G-Q_4?=F/>X MOR,&&H+6FW180:Z7['ID&:EP"<3]J%&=B]ZS89HCI?Q/^=]G_'^"7I3W1(.9 M"_%Q(9QZS

*MN:ES"5"I02%LK[+1!+O]\ZEZ,=(NS]WQW:_H0_0 J/ZAP4B:@KSU%.3>WC\L M*GUB11_TL]N:))LB-% @VV>6(I0"B2GZ=&A*]B"\5,!8 NUJ>M(*-A]34;T' MG6X.,=TAGMWC>|KV-=Q\)SF(FV?IH\[S)]A_4LJ;JY@U#V9 =1F*V\- HBW6 M$?M#3SH2O8|$]I.05 +09J^K-WN\L;?7,_P2R; :--N!9C$+0:4!HX\8[/,R M^A!N0$ L:=+8%FUBHDU,_C+"#_4OC,L=CC65EXR\C!9YYT5LKIZAL1TB%7^Q MC&6QT[B+E[B_$W62DFP U$X3QN9W_#[.[OO6E-5I()L&LB^(MHJN M>5;U3#<0#U('F+9XT!:/VXR-';3$-RQ^0$D/AL5^NQOV[)S05_EF]D5Z6K+C M09"A]FCS6_4B%|P^A?.(S^KR5 |23+8X"*/86O$T^& UD+3 !:WP^XH!VD MO";&S2_1EQ\ES;.LFGQ$# _HA6Q#&HK? L(.="U_L#KJHY@7Y'H 6,*4/Z]_'" MSD+"6V]M30"3T]<0$"MF(IC,U%8M>0;UC(F78Z'EX)H>]YZ!Q"M.X%T+P*#K M)]GW,4W&FD#P!SE"%U,=`6)YST"!#[^P3<8!!F# 4E1M"4C,R-"G\#I@#"#] M8Z@;D+(PP-R6#B#|ZM!36_I,%AD^S#TPKQ?H_NP%H*<#$[@51S.W*X^1-4:& M_T!= I%MPKO@7SCZ);"V$]. " ZQ?(^/>' 8N0(#?& *BKX J:X 9"J8,;X%, MC-=*WH&!@::U$ P94?N!=Z,[H6Z1==3AVZ0@+DJ$P&DM@+95LQ+B)EI)T!/1CK'JD MAQ/B'7]T"\=,54Z0@=@HLZ0;%Z3\@(@0[EZZ M^>3 MKB88?_00#ZI[<.TMST)9-AH#T0D(-[QIWJ .,50[KQJYIAN1A=92" MZT(6U59'4%T59X^]O,VS67U+$]J[LFV+E\DM"(WWZ&^XH"6#&XCWI@\KH#=[USOZ:[_(:X&4ER>?U[=!TZ]Q;8/..(>W8|M M%W3#S#;$"9;*4)_(IBLUT!T 0M"&K$QJ5<>V +G9 AC8$GD#HH)7ZS"@3$"* M8R9 8716B+\2C%#/ 7D!W_R?$WM6:=O >F@0&H18Q-JA04M'?,Z3#X&:U7[) M-2M3UGYZ2DO2Z"56+ ^WT0P8BO^]I'6B)C6YQ=2W=?[&>FI6R(@#*NI5MM5;9HEQE@95IC,?2O+',)2X$ SWYDNQV:A,+NKI] M91*-E9V\#6' /ARJTGIU@8%DJ" ((K6NQ72,'JRR1$%>]$Y5%TF-MFN2()Z2 M#<@D#D&M@+95LQ+B)EI)T!/1CK'JD MAQ/B'7]T"\=,54Z0@=@HLZ0;%Z3\@(@0[EZZ M^<@4JLX(ICB##[;*|$E>2$TIG"9MG5-#G.15(Y3E(O[:9XLY(5,T.GII0[^I*- M2V%MU' ,D_L?4K<#]? *"M_E'GTSD+29':IF(&&C*Z%[I#EF "Y@ =35P]I= M)'K?%@@?GD$;I-B(Y)MU2I_[N&O!MH7WV^RSUGV//B? &=:TO90$I8 M1^X;H-N"=PR U#2#"[$,&YPI'K+G,KE1EQW0[^ I"+W49C[1R.2KC^E,@VD4 MW8.!7OY@4N#KAP9I%3!-*NC+I02T%*K$@+#W@QXA!4*HAEMG!5$XRJT40Q(:F# M(_QB==Q$(>1QDI+'>6$LLED]UBLLV-M$X'*2KV@*;",I @XAYA8MM>AM] M<#%(UL+@EYH>)N0; OYEXC7D2?I\F|PP!) Z?B)&+\+^.)Z%8F,&QC#&Q-JN7NOX^UWAA]3C/2.//A]- ,W4&J/!OE'(6S FTD(#H=Q_>(XE+ M1*!7-_$/$F98J;N.'9BCW"<*'#CP_WCW?W/+?XA5|?:B3VDI>;R"Z/Y#HZ!KO)87*6C^ "FY0C&SW7L]MFD@,![T8FW .V:A8;?;\U';'D%+3)+A<@]' MLK<%'G9H77/MH'/WSP-SYE3)!0105I5G 5PWF$&NVN7%3V%T3WABE_$^QW9_ MR_\0:;$;"1Y#>PO7_@A;594R>2HT?,>8PTF5U%;(F=338-L>F=WP7E1,LQ6Q MVM*).%)!$&M"-U!3(QN\'G+8Y1PL@:\OS>];Z,/L6N @K ES):YWCO0F]HLW MW[G]\B>Z_+?L;?L+"8^/!+"P[-AXC;C>;NTN)DP36&9&,#(!(=37= 483"H74 MNB MJQN(Z*N0YC)' _8@%Y%4]6K3@6V:3[GQ\5P]AF7!F$R2#1+B5UG. _(+'8,JEH MEX%Q4)^'|"I=Z%6CR8R0F)2?G)$8G:(Z4F@F[^LS8C=?P62^L!9K G%|' 7 M]*45V+;5" (&K&UZVDZBS/[,@(84","UM/YXY";*NLUES54L_!X?%ZM%BV^"> MDNU]3E' X["9'$SJGPTJ:C'8A@S>$FIT(I7&L)68!I7N2S9E*;%6.E+"Y5OL M6RDKUPC<3ARO7\3@-WGQY@>F,)TB],"ZHI(8%)0N+[!0.9Z+;K7/&J]2AIL MBH@%MQ89Q)C)#]TG;J75MW*C9*-4B /?K7VZWG,KVNV?]-IQGO.D^V?GOU? MY48L65TK8]E"<$K[%K5J%MN65.K!2 B[&$8P5L\YJH^6*@-BUT,9QH!X+/,JZ@CZO;[I4 MIZ",NN_0=!2LW029E-$;-GNFK;ZZTB2$EGA&V??D$V%-&38FIGO?X:.??9 M|LW;I'-V. ;@&BS=0-D-U!=FN2R-/414O+Y> ('KOVVM[6,/RP+HE0D6,;AM; MECT] ';+B='RH=_X3-Q;D[2(H(<@'Q7^:+2FM77KRKV:O,1[T->$=L_,5 '] MHV.(02$# _O[AXYF1HL2J&L()OI'+:#\P3[H-/5D4_D:%3]/5,21 TTBPB09< M,9(.I:7EMK2@AD=9M*#:@\O> JN^V36"L.GU36T]%!E2+N 9;)V3'!Z4OZXZ M%^3IO:O"UY?@4E$'G@5>?S,$T#9?[%T&)K3W#MQ.4/'Z*@0!W*FY=QW*> 25 MUY=G.DI00!3M? 4'P^L9EA.G7WT $OKZ&SC;3I-=730#VU@$A^?]2B'+=KR\Z M!R]"::CWDLFA.\7]-2("00KS]7555]"IM;Z*=*(&QC@%8WIZ&-.C85&"7FQ% M>1W)D=2IJH "0@(66_)^_2&RX;2-L';U- ,0WKG=YEAT_.F;_/7 M-H^LPT"X1(*0[8H19C, UX)#5AOG&R)-Q-N!EM08VP$]LD.3UN2|1?4&!(-! M*C)M YI?!IE,C"EX9&ZSSH[$-_VR"+*R)MGP\FK3MN=X, 5$]AX1(1\3 MX43<8^)EB,B!P@-EG+R-P9]*,J[S0%QMR&XO+BZ_U+&$@K]W@ NYT[9!OZW4 MNA-9!>BUKA0BRT (@Y1% M5*>"RDRAHR*+)%(D0R-4Q-Z%HNF.AH6K;KA]\N0!\!8= <@3*HJ+PIHV!MA&< M.'KJ_FP;W *$]N@N>@?"U]+ZM(A#>]W83(0 E">21!RA3(!JZD-8"UU+CVQ|!^8"G%QO;I&@4F755%68F^.'I\?,$ M).K%>;;N(- C4U[-.;ET#>-8U8>0B0"D0GTJBQO- MLBXJW&Y)1C2)#"*7"W%I/3!EDL=PQPIAJ8[-26AF35%48;L&'7T#Y;ADB]:& MDI*UD2IXG(8Y%.I!*"TF<*U0\H+I3-7Q\ A&A6)+-;%W:ZR;L\?P$3BHY0H8 MU,J#UHZ^PP$5S>N<\|0&J;P#J&)/&R'3TK4[U]>1PH:RP&/^&< %71O'D=A+&\" M#Z)*)$4^MUC38;^,'1\NXN%J62.#\E:6(1L'I1&=CYP,_? %@."C=4$&26[XM0A5OX/KT3=YO>R64 M("EY'@Y1;M0O6,X\'I3D,2K:7)MRR%-199QPQKAP75Z<^Z0Y&4iO M.H:HR 7K6%,8H80^HA><\'? _WMP!,6=HT)M05>HT4%I:TY($4,87IX71&0;H MQ 9W*CINS(*T!5);O_=KD%'+3)*26^H/" ?AB[C6@9R,H<$AM!\HB*($LZ: M<=#8%ZMQTY'YO$B9)Z7JA")I<,]7&!O'%%I,. (!-)N!8$"?!0E#RL1=E@(* M;(S=U,$FTXM+>3:7!SJ4<90>*3T2>L049(+MW!1N#?4R4D!;R(:ND5%OF_*6 M=6F75VELD/-J<$SC0 R$5.QNU9CA)H/M4VQ(4;6W&ETSL7(626&D30F6$NPF M|+N)1XR A*8-WL.B7')RDH[2]@03?B/8S)C-.M"\ZK>25(>MAGKD').$" M6R\OMDWF4UE#IP.Q#HJ*H&?=KR^9;ECH4&P;YM9(![>7 /V< M4C&EXE=4;'H5XKN6@=>GX1',91=XH$7W|A>*Y "H$U!(>R:3/Q&90UV &V-L MW'<&2#FPA2N;O%F=@C?'6L3|@-5.(1T(QAGOB?]<9Y=WOY ;B(N:O?;:5Y)@ MI^"92$1I(6W]:=V5XK6I$,6Y(HV\SD1'K18",C]05?'H|%VUY[9]OBHZ-=RC MH63\?-2Q^ZIV;]WZ"^%MV+C!@TH6*EG6GJG7^X$BL8:NDC,@7Y$>:0'U>@BA MDX#BKKJQGE[JHR]}FES7.Z/Q1^M?;CV3BE0DR$&^H RQD^/P=;\9K7&$?< M M=<,U&_Q[K1R03J*"!KO|)T(EC[OC3A3FGK-6UMSJ,UW4-051T-&O&.N#UX M).H;*5$46?'.BJ0=4.Y)O40/X\|@(^+-'5>15Y5@F(_&>?A_=(\$<[O1)R0 M6]IXP^Z50Z4AX3NH'Q3^0\Q5W1@+FOQ"FO*@TM=%&S>RDF_-S3EHFX-IUG/^ M;/996P&XN83TMJ-]_9YM'BZPG0&G7-D*Z"N._A+Y$,+C"4H -DCU%:@+',@ MH+--@VC>UD(VIYZ7AJP'#8OP=1MF.!%1W9@$*0 MZTG3E.0HR2&2(X.4MNH82*H-BRX#C.VM'#$J:1^[4RHW";;M&2#X)IP^QIDR M])F2&24S+-FP6"+$9@*4:#6LB=>5@PZ+T\;FYE389B;E#N6"[\;%-?#?;:(C ML2(TB9,))NZ9!GPNDUW/4B)Z6M-(S@6/=((DG(5K(7,[@VR@Y!W M<@Y[&HAXCK$[XC/FG0]+ZA^|2*?7%A @1$B@[Z,RCL=)W0 284"1V[B|GS MU?""U]^BM?[$$1_[7U-7H9'VT/$.8[S &VA!R@6KA46>7A;B!P>:H!G<%'\' M*IQ]>-MF#!N4(R1NX|]3D/($=X(EHLQU"S@N=%Z05C?4Z>$.,B4'4QR8-H:H M;?.XR _P1?C4.L341"#C87 :>IB AS1MUN(,J<8-6G"[;AI7'2.G^$U&Y.H MSWKR'2&?UC/?4) <3FFB(#HHR[2&JG+!(/Y3[5.E^O?&5]SKWG,3UB8KK]Z#!&J^F\Y%C.(_,=CLVEA7/?N*U <^.![]PA"?.8TP&=;XJ-*H;]%I#!"8)'T]7(TL#Z^XFT MW:-]H=P_)DIOE_VT.GI:# AUDV.N X@1N$8VQP((BL, BH>APQ,8@ MN06O-3\;'5&RD(%SKFGF._+&8]E(1F5]T,#2F4==U-'(1\&=6XBS.O@&X$VC) MH9%L" -;==:BXDV/FGOS]ID3"19#624B0@;$!B067LL]689L!N# |X5[R>B9) M#)H42*QYVTUVKV<>;;W1!&-RXFZ7C I>8', G-2*B]7(Y$OHXHS)([&PL>$: M$'4@/\EM@8?D509+&>YW;65,H.B"8@$EG>01P ![8*]XSPF%QW%";G5'0'< MRDZ*/U I+NEL=|?E!0)[N]T 8[/U0 !WN# + 7EF]_6*! *4QP3*F@ V\D[$C?N;#*O[1 (5"#2P765")D8A0L(4L@']%.X7)<|^L0*2,T\'[) _ M[W>GU6Y93_?(Q! (V*=YWYNU\TR%4/!U"=HT.H/CZ$ZMS6[/O:PY/6V#<; M"[.,NQC6E@$.1ZA &B&-S0F !G4;4X,:,$2^>])-V^|4A8Z :>[^B5&B(A MEW+%5F*ABP(T;9*V 6_2[UW=E96MC93R1)RE0\TA"8PIJ(+D2B|R>U)W5).| M'@(-53JF(,]L5TP*^G"HQHJ1T'A3XMAXA)4)9*1 _;P;-1@$)Q1&|8P*M1 CR M>V2S$/VX-U+5E=:DL#;&S-2T5\(/- '")#7Q0)O@"AERYUIK(>L6"FCX#1;P M>S.A]|03UFA#8%G$XL*F/XX9(O,/VM:0^S%90G4'#,V=HHYGDJNFV^Z+AU3! MBZ*AF[CNS8K];3V!NL;UP+JG8$,8!%J2@9^)Y[Q T&,7!5DNA2,GR"HKX>= M(XM[0?R-?N7.?8>?_A8QIF\WSVOO'[(0146T,T@EXI:QHP'K95SL6-N3(Y M)ZUE \4[>UYY!>9'OX^RU8IU@GM-AS78#C>"VGD<*@/$@Q#A'QD11T&S$#D&|W/ #4|.-TW8=8'>- MY+B .1$]B) M\]T""^.5#(*P EQPBB00|S*#H6P(MKX;UNABW;^ @C^+[X Z1][0B@KQ=W'@O MQV^" *IO#AMHWPI6H(K9==^2&[;6C1660;J,A2RI5\3;IL#&2#8^I(U$ M1%"&Q3VO;22C(\8P^MRR<%?T'CP?P8/32%Z3O'=(E]L-I7I-4R@6@5UU;\8[MELMHR!%<)XD0$, <9VNIXU#81SS:R*WUGD=T-X>$AIW=THD3<'"DTTVU@2F#@1I-QI/5X[V\[GDTM P\QNGWCB@FS, _7'!WW=5"RT9;HV\W)@;=4Q3C]O"UM9/-*|#3MC;FZD6LV/5\;R7|56H-N\|9Q/H1"SA@LP%$G[ZSM!X/W$8; SJ/93'E/7)&=Q M(:[Y$*]UZY#Q%[CBN6>7#-"|];)$@J8>@=4X.@D<">ZC%0;)8.]@,(<:EF+ M"'[W3V(F>[^8[3*$#$E@=4. ^-:1T%:L,#VFR89(DX B^$0IQ]W$FE+/N>860 M)B%$NYJ=&!3H_MVDC WN"&5D>Z= MJCMGQ$L.O27.T4\4L-HYVP?%6$0!@UP"IFC(0Z2\H:9T-F5]MB$%W!#73A>W M!U R%Q;>9V!>V(YV(1OY'G/+&DE7.@8NAP]D@';;SC$^57*0U47H/('Q4K0U M-\K$1> _=/[!5A;6&Q(3C$=PONE8#)LY3X+BPB7,D&W$4NG=/'$)6KN7H./Q^ M!&/X>16P@! [EIGAVNP"]0$>]&OCQFXQ7X^(4BG'KAB8+FTLHKH-\0O0 ME$8)5B"^AH4/!Q"3< %---K"),,A")KE7\!BP1-'8A MN0O#UR#;,N$^]EX43CT$+/$FMI/ZCBP.8 .7SLR-6MK6A:.7[_F|_79)WB4 MFQL2\%H:@263*7&N)XU/|QJB& $0;!!.PM)Z MBRO56RO-S,K(;^G*F[;^BAA7),P\KHYPR8M] O*T**!-C@E#DHC+-W"(6&R 93C_4^0 MXQXX9HI|&MT>F/]P(?XAY%VZ|TI?|>S]!^8/5 "1X#%9%\MM%D'6%8S''R*' MUW4@=DFB])M/6T-(1P"|>EG\(;[[+@B"^!L@.'6P^CB]O4T+J8W.;FR V$0Z MVY>T>##$35]9 ICFX(@1LI42'Z8\ -4*>AMX0?^K]>$X)YTO ,XE'35O=/6 M45Y1-S9EG82FC\)

X,OM#B]4WGAN57O>9BV-:)D9!TVS9V&P8-.L]E+*$8H]J20#|W>L'(/ MLYD<;BN*-9N]A&(G")G:)N3#WJ#10D[\?2J;V^FVI(:_S!*_8*]IN]3W@WC M&S,_HBSG ><65,3X9A1S=I-C)QC8MFD-[^U2C[-)12,J/T<(15>8B#:)!"$F M(695B&F9O;'=+O4@Q"3$),2\L&XTHP3[?.48C*H]V)PDHND2T>T,&G<8]?LH M22'P,[E)V8_"D)GIL:O8RU-QI>JR6T/*ARXV4>9:L_^0%=P@!" $(2X9FX0 M C1M>VCS9:Y5[#CS:4R7CGA_B2+/8*%G+!A$/X8+H5#R0Y*5>Q+O#CM]>"/P M0WZ;WQ&*=.W>FT4(TM397^!I:O[%P3W.V:%&&@':=7$/QX)#5%G;?'#JT [C1 M]8##^<%$]VL!+@;VQSV MG,H/NB+>UH&WX\Z@JN.PSLJ]W]@DBD5 '?- G'C,ORUXF/!:1)57 =K-U.*+ M%RF.\S8.>A7?JC"I17DY,63%LI!]4[LI:6 8))@LKJE,OTA MP23!9*_3.BD@F+Q4'?/2TZVDSFEWJ8])E9QW&EKAWKM6WWJU_S6V0D<%OP MG]S$1FN73E-5SGUE3*X?I^9OK1XYI]_N5GKC04G;7KQ1V!+>M M3K6G;Q"@M4C"VP%H],QAPT6<@*T9YDO3)(VEM<$;&G"D=OSA?K&,;M#M^TV#Y9HX_!2'ND2"9*P=^Y2&/62#6#3!OI#=^DN*R@0=N>!DMR4'5*"O: MS-Q;>S8X6I8Y'%6^1+0UC&!-!LB-1@,;URE!G2}>Q7A#(7+[$=Z&-UR^J;*PP68Z MQII K,4@-ABW|GQC K%-$&N=I2(0H\)9'D71(0E7P.5>96>1G963OT5)8MS< M,S]\8T!D]/G)(DI8@#?GLB3A*55+KR#!V- RQL"A[&)S:QA=.B&6(*:&1WB,MJC^[I9DLNS2L',PO0))FLXR@Y"I*:>2NU(-_!P,+-1QU1E6=YW3IF%U$>D6(MYXM'"*$1YJT.=:)]HTY-OYY]W>TH-M)>T]66&+I49VH)T5"O=%5PP6:&(N,'=J=+7G4!A1$/\X7S(G/$S%,F$WB!+NW29I M%',,E7G\0#M(GXFTK3S 7CF.]3VS_,@K\2A'N?(8V\;<$[B/A&"$8/42%R+55\@/CI<XZ(.&]#CQ10M6=VR.^J-VJ==YKJJX/J$9C?$\JC9)# %R MW53K:@'9ZJ|#;K6W>5U(6GV%O_1:? MJL324GU4M+M#"NYZZD^DO Q=*,Y-Z9Q-#>B!8_%,6;5IEZNTXK4A\5TL>B& MPVV;CE5M J2E+[TULU]\EUTL2@!6KL!K6N.1@1H5P)HXXHC?*S%@GXQ3=% M5X)G9L|ILHP3MY_%[8V;WYNYMN%CF'+X-=[/?_!%M-V>'!-M MN:)-HSEB]VW:^=[Z?:.6G1).(-9:$!O3;OMA[!N]5=>79K)!&$MW"%]Y+;+ M?NLN"".D$6U.67?C)B[W']@DX ;[#[F7&R45X&S<2,#Y3<- M3?_0UBS:7?J4"],,6':E,M#Z\N$MG/@Y9N3WA4SQ1;A%'B&Q1:,!' M56?&.)NVT;L,/AZA*(1U: C=KG3)G>"2X++K;7Q M-J#E,SS,RVA++:W&U\):)3-TFY-EQM1O'VF*7N$%]W2SE(OEZ^8]%NW#;SW =D M()87*.L,56^GCXVS#=$QTBVM?=]?R)<&$8H1B-1-R<^C0?1VM1K%F7QE- M*'95U=[CA+QG-UO(B;]/K#+K5[;RO=8IDG_RU4;Q-J6%:IPS+>N* [KB11EN M3:C? 9_?G?>PY0OOXL3)M:$Y<)QV:=;%R_YMEYE!IV420UA,6%P#O1J:W?Z@ M79I%6'QBF>EW6G9U#6%QG;#XP-/,6ZA7PV&[],KRRQ#:+C*CKC]DT:+>1'^'LF!VQUK#&?OUU$B8]'V=_%/&"[_\!SV>QV M7^-DM<&M&'?K1D$4W^76;+[G6Z>= /Q"'E!:X-E:61T MC2]U^SUTG/\KZ%2,0LH*C"(@BX3?Y7^\K4 C|E.C.$V8,LH2^-T_8IF/UWC1*BN^-/4)7+,ZUB;/FEEO M_@"7.W?F)ISR$, 2,!NBE-YI]+$.A8R*G#?;'(_'+^5IADLSF5"L!?6PJFYNM|N5W|Q.?*X=GZT! M7E+1O"KH*B!FGAA;@C<(3'GU ?)U(' K;W)NZ7WT5M\<#:F.6HM=?Z=KK8S,AU[W"[UN/BE M[T7"]Q;[73;)1*$F(2852'FP.Q:HW:1!R$F(28AYH5UHQE5V",0TW0L]UW* M03+Q4L!BJM5E]T?4CYYL8DRUYI- M@*W@!B$ (0 AP#5S@Q"@:7M$FR]SK6+'F8]DNG3$^TL4>08+/6/!(/HQ7B% MDA^2K-R3>'?8Z<,;@1_RV_RN4+R[.XT6HJFUN<+7T/J-V-B<+5J4(:"M)]=0 M/CADN47?,IU^YI,K+-R[S\V\+ M'B:\UE'U58!V.[7XXD6*([=4.6:O5_G!#,UDX:4+&]>K&%MV4[2)/X1SEP' MSHRL9LLIX0P=(G]..%.[&M_.$,09=NDHY8;0K-O9DA!H9F7VD^MF,_]W*:+) M*)WQ.%^A&MXW(JJ\-4I.TA%#@4,O9'9M^FPT_87.7]=RD_JN327"<8(QO): M;=?L#3;/P6RX@!.,;5ERTKJ%101CUUS/L\QQ;\LM-PV7:>*M2)1T1HVLU?[* M_-"(0B/F;@1C6^(>4#],\(I:EQN+. (6>(EI!+@_%#Y. 10^A3RM<]!']'9C> MRH,'6WI^*LJ 95=^KWG+!;V=)ZV2+!#H-0ST#G=Q^]4[N"T7[+]#W#/]3L1[M K6V'S ,"$="WG)!^.?W[YI>.=][BM?[:Z\74+0GZ0.0_UT5AO'@ZOVA/8; MK5TZUK\XH75|V]_Y7C;6JHZXEBX6,Z%AU'W>*ZUO.%8B16F+=)(@@/SZT: SM07,L=GO]MNE'@28+P1,I],R$TJ >6[5J&NE^?G:<#,PK1$N|VZ30I 7,_]).4U_8_<"T?04FVMF^':NBV2]LQAU;E"U&; MR<)F;KL>&NT NHIBQT&.'4#NL'4[=6DCXZ;I1_L8"<7: MBF(6GBK1ND.5'"<76^3RL_B3$2S.94*R%];,C?3%SW*L\%TQ\KAV?K?Z6E+|(MDK]/V23@\|%_/?_CI!_@G;\H-.(N11+.WGI\L K:|$X^JL>0KVNUAQ\$%TG/X M2BV'=F" N4#@RNA7I79+C=VZ/C6ETR70O.\AWX[B3G[>LNFT/T=`Q[9,LF] MHW&GV#%P5VP-<'!(5A?(_-K0_D;B;#!MSK[=:G13PGD;\"FN4A>OY=_%:NFZ M_#)*?+S]^$Z<7.X_\#6F*9[C&G?;0@'4^=VS.L/^!LNK5FS!&4>3>V;,8C[] M\=7?OGQZOVTYD?@;%#J>LZ"T?E]]]>JG+RB"N// _/?P*XI 4*L)^TGB_72G6 M2;U!08U"EB4V$<HA=07PB/WAH#@!&R1\+O\#YT(2&O5"O;HRI&6.:OAD&)K M=X,=|5X1\8$#6KF^N(%;+HN81S#"_X@OFIF6I>K!%10IA^:P^],%F\G!9M8HMG4ZS5[(0REP%RC@.H4RC4;;9[". %N8(ZNC.NO%Y#_#OG ;&M60?Q6Y0DQLT] M\\.W>$N8/HRBA 48];.DX2DMBZ!4?/L*BEV]D:'-FMBE-1$$80V L$/E^:9?M_3U)K6%L#5'K8+X"4+6.L8145 |OZN'D;#6)RP?CEM,=;4.N)FP*/_!$>OAK M 4-?F@;_=^8OYCQ,1<64=HY?3X;QXG6,@_7Q!!=_-)-EERY<7-3S(RIK5PVM!TKLGMULP;Q&+&DX_!.67$'AS.XVNSK?'OX=#"PC9QNRM*C:*=828PBX.]N< MJIY-3\]2=?]YUK"TJ?-+M MBPVX4O;(O1ET$*[F-+:-NR<(? G"",+J)>261(DNHKY >' M3,-1LU0\US'M>FEZG/AE3ML:F(YCMTN]+GY=:\N%9MRE^Z/U) F03P/(0]9MNRV9 +D$P.R MC6=TM4EB")#KIEH[:\>7ID?UI$);9KD)-NIJ^\ /?OW2L+'T(WF MW)CC&T=S G=KB",MJDR_7:4?JP^(3>,D-]YYLROR/APT6\O.ZUPWG]KA3;::+ M*Q% MX*/+-&YL"I-H/04G:W < ^&G2:SFO#I.#,%8PR7<,9U^M?4&XG9]N6V- M<#'6XH/2V=2M(;/-=P\>N2JZ"V7-C2O.=" 0VUS[W|K]P@1B+=PG M?2R(619Y8NWG3%!8+@DN"R(K@/\+/P_"3MID3?EY!R?6(382FW2-ODV2B9%.=3K]Q^\- WY-I:&** MC++5U6O.G+YC.D,*!/DXJ[O!K.74(Q0[$DA[YF#T:#18DXH@2* MT3GUA&+-K=D>).2#(=VUT6;^6KU.[QH.L/\G7VWQ;E-:J,8YT[*N.* K7I3A MAH+ZG7#/[O7Z[5.OB]:FV"TV_4^TY?Q>7&)C N,:Z)5E MF>-AKUVJ16!\/HO.BK$Y(;5OTF@A\+?,5EBJV.-^?SM(DI\/(C^+N8!2_T' MG@MGM_L:9ZL-;L6Y6S<*HO@N9J;)(K)GHSGI=6?+]_22W>]T\|R;P$("ZV_M+$LCHVMTL=_OH>/\7T&G8A126& $ 5LD_"[_XVT%*K&'2T+Y$1N" M4<5S%KS5%41]|>]GWWGL\C!E|] XKH()_) ;,*%Y8DB9">|-$,W2L2)CJN; M$@P6>O#U',:|-/"01Y;%;'6,!?P>,1S^=Y<_?RF;@6^W%F#_P M,,,&2XQTQ@UP&R+0#Y9&<<=X%P1&!-_&$@$7VJ"SA,, \0)-U4"G\#'VJ;8FM3Y8M22^ENQH(TZCOP|A\]^T&/&F@AO^/HU"8]EY1Z5-.13|65/I#3E)@5]7F M9WTKTW]MROLXL%/16BR@!MKS(_P0_'# CXH.5AR%G?DGU|F]\;Q MR4,&\PBB-F=^&"P-+T,LICQ7;_3RX>U:E"H C0"CY0T5+>>4_$_(!L,4H]) M&LO_]AE+@B4.SY@L08ZQ]2@#,G_S$Z%W4WC"G?D)QP5I0]9AG#'^_N1*LDG" M_YWAR3'P'A(FX6X$.IES"[05^.)TC"_0Q+.8(P@#Q$]]%@!MHNDTX2F.\;MN M9U@0!]I'Z$(P .5+6((@MS39P?=A=#9:MALBF/;/5P3]?^1@[XSA!@L*^SF MJ28C6Z8#+7X'IKXD9$['?HT4X8$.C9^FUWG#7]MNJ@W^\;-57!IWX,5GA-80X8+U]FALI;Z$))9'-R MQ:"0]R&(A2<\ 1Q1$"U9D"Z-1>3C5!9Q=![^SN1IKI<@"Z%)9LFRG4ZG6X,E@S M7DZG5RN8/+^5+!B@QJ>!59>Y +]DFM&R>%AAN_]^.JO_QM\M7]C7K_7M4?H MM[':N4*%8A="D[/)*XFZ!,;^D<@H]:\0$Z%;L0^3|%>(=P Z:*,]2%9!0OL=MY[690]84D:)H8RL.H+*"FL]@H4+41,IPYD)@P?#8^6.\H[,8T]>Y4#;U> ^4' M?)BR_S 4SA8?HR#1># M*^%AV]"G?*M,:X&%E.ENIWL<)AZO:@<,TUKYCF*88W#_GZEY.6J"2W9W"#^M M)SI0)C71%L?K#=_FX(&5)GI@)>Z@+BVUF>8CF@:9FV8JA_/(X*1P)=7S@2^MGGL)B1%GJ($PF4U@8I/H@9\G'-E,CNU7*!19F#%.Y7<&TS?>1TF:E$I0(N6C MI87< $B&J?/96\]/%@%:WHGL,X//.9&VIL5L7_-#U5&)I MT5_>0N7Y=)0F'NL]O)R!*7V^%MDW['@D>V3/*5!...LTK9YD-S!. ^]0.;7AO;W*D]7RN5)N]7HIC*JMP&?IG?] MM?R[6*;&U9<;V?%7NW*$MH5U!YW?/:LS[& ^P_"0]X&CE#F:,8C[]\=7?OGOZ MOULC|F5\OPA\ CAY#[^".*P4@CVM%.NDWD:!NMFA' ,6 @,PDYV4\Q3#-4P? MO.X);46,-3/R1"^]3E?O10YPB&[T4>;C+'B|GG/9.L?I&C? 34 M%WJ;@LT+77AG66*]M83+T/(\/UW"^]- I-DQUN1N!_9#N-]4,(*S;'=%^Z\ M%SV&DG)@;'JO"V%$H3O8X]D:,I02 M88Q3S@05^1-TR;"](("I&&"]0Z! ^_@9Q+XORA-.UG5:);SZET MQ\ZP/^K7-*<2%//($:,H-98"B?6]TC,\]')NA1]@!'3AV3/=9#&,3"8#R80&%3F(1^\2'QW:.^@ATL) M$$?R8*^X/5]B=J:VA>$:;S%\^7!O\Z%*R)4\DJD.-88]@*1A]+]V;9T)<9YK$O=(D^;:==>2 EW, M@1T).643AT_MLF@(!ROMW@D?F^)FU$;<=M1IL%JE29Q61WR^Q#W-\5*R7F*EJMLZW&42-= MUB0H^>2Z&1##78H1?Q+ (9>[X2O* 4K-=#PJC5O"7E2,?+M_,%Y;*W"D?W"8M\I;76FP6]4J+N'1CEZ6X9\/"=$K,%PR,LY@BKJ!)>0A3YGE28/?$]0Y+6G]P M6F>+%Y&[-D>XKL]8'&-O)Z]3^GP!M38$\/B8^6GQLW90N@;B M=X"<';L&;X=D%]*W724O+WVG0<>7>$,'^!PB^]@3_I*6?>P]SW07]IQ.I(O M2]WV1.5 FQONXWA.:E52_^^'YE!7I> BOZ_A VCZH--Z9#%=>]%=<^55RI MXEJ#BNN+'/I?>0B8%0@>>=ACB%)8YF2V%5N<)R>W1UUQORKYM[ZX|WQIP6?: MN'MMJJP\U>T5B7)]>7#|:D|M\#NHHL!*]9!GYL*>?GPC\7Y;SBV:V_ ,^:S4W M,"P$/X&7 3<$IU?"]0VDX\'<.,$T13:NOSD.GM15_<)$&:7 M"UW;"RFJQ:%(..0IK/'>Q&%5]PD.G8)OP.C'I='W7[2$H*0RZTL(@N4N!SC! M19D;^+HPB#=+!;(DV>K[GDI8MC#DB?,Z\M[]$-3&3__/(=;_U4^_14EBW/P* M(?D:_.3O_C8RA|!TJ^VJ2;53_NI*7Z003NR))WYP$TN"P;I(W!^"0U] W'B M7Y.G=,1RE7 !;YI]8,H+*U|QY5&((=:>46"X;8H/S?'HJ|ABW$&0@A!YN9(M2%EN<;JRWM(Q],D\.?[1:OS.2<;?,?[$O X.U@]%JRS%II-2@]Y*&#!*7,!/ MB/USK"["< P>2&/ XAAK"?@WV!15[D-IHS M%HBF#DY1'E-C>G+_ZMD0,GWEMH\/>58L/BR?6X+N6QN%>D7 MQK7<@"%VV\F-8HJ#HED?]7N&WL>NUTLOY2*S1Z<-@*-5W7>GENL3ZAB??2%YEZPVP^D8G-@B>>|7-@_!Z/$AZ_16ZDMKP(X+QPYG*2Q7:)<_W M<^>&T*\8UVHNX6-X*S3"7\U7*G12MB+/ZWK#L@NN;>OP[*V/.TPZJI1;"9\ M^K6M48BT&G&\Q D_L "K(/F/3_\+!B;A:;+%")8,8)'P_554#F2==8:KA5,C MP6+4RQ%X|)/Q)|_H?I!9Q*;Y']0D#^6H%PLPI!?PI"_<@&\7*#N/ (4C0K^ M('UQBZ|\-BT?^_89K6:3\ ?A9)?V12./X=_[":%|$, ^@GQ=+EDL&&L?A3X8R[M8KDVCZ>8L$(D$0B!<@:T^0_W3!'DK?,IK0T]5MX|A&/$NSN/":364<< ^> M?.F-,EPWA&^# 0 SR;1,AW_|\U M-=)[*AW](UHNR1@*<&$^E"-9&D#1L8*@(M!Z 03O-XB/8(<"T,Y"F$M9@!IMUY%\8\5@5"!.6:)T&I?78G4^5$+BLQ%,?*0+2A46-E;6!E0884**S4HK%2Y MH_4C"CU <5Y5,6$<:?79EA?5@HYAY3,SI'Y.AB*I#*&8N6,CB$]O;ZMK'#2Z MK>#[G&3]P165W0689Y)Q2PKS::*IR-G2(]9G[$W,_>=CQFV\8,X'+V+()_]" MOG@6ZV11MO$DARC W,@-UFOX5&3: M)CR(^M_HRZ^U)HMQR*7CBA_ZTO$|=PW-)KA,__0.D.Q0@1>0O&/4#-X^RHMB MOX#C_(?(2HKYO\L35V>)9SZ%@(W!4A)8YTMF2007I&(^59G,JA[:54250RW MR+,9- @0KL*WNV^__/%,_&6]?2.C%_@"#_$,D\)I]WJZYIO^%@MUKW54;G(C&@"H8I:7 IS49EO4"H5SZO!R]++ MHT[(^HI2F\]@4^#]0G/P 2Z'*4KQVJ8/EH\M'X9Z5QZR.1Z9H_'@ MD"+Q,_%&*=&MLDMV/DA5,T2R;IT$,I>":1+-FBHCBLN_41X]42+!>^,$-Y2M M-9(9YVM+9_6=S]:X;_6'@TH7'+W(R)3O)E^9G*Y]ML?#;G]8S\52,]+(I2(Y M,"R*&.9W@.U.T;6.EXD.<-C"V@ MJ6_B$? +[6%G_/HO'5$363E/ZWYL123OZTN17C2SD3C|\OGC/HXCO0@'?)=(IJ"F<+<;6%) MGN_]!-6B|"V M[0G%]6/X0C*+XG0*QID><7%I&DOO:2T+8]%7](ZMC;7]43;/U"H!98%6PIA(M!_=69OZW#VKI[M_H_BK\6FQ@*%F(8X,HX;WT*T/#_ 0PKST:3INLUI3:^(- M>N/!7[V)Z_W5^O:M_QNE-W8-EL7+TU.\QV_0\'YT0K)WT$0^WB M0?Y55ER?7'/W)2H7=/0"%SH7H%>3+ %W(I%5.1EO />-!Y\T+]MP$(;#"[Y: MR*8W,>&>]Q=O_RL1!Q/++*EWJ:E:N/94A M_2S)^2>2|S-2K|Y+\#ZOQB>,TDMK,_V|:K? ?17+M3'-3#G8D\.> ^@NI#1[=YY*08:>E8653#=X)(P!8L<6[H%)H+K#QC5#[AQ0(L M25\]?!JZ*=[%,0^!ZIM0'6\R+ EU>Z&=B=1L .JX,$\&29,<_M/7.//!AK(G, M=VR.!?DD2^K0#,YWZM|CU5Q4FD-X$;'2%*'I&_HJ+VTQ M@P>:&R]-!3\BU;@48U^MQ3:%EK9[&ZMBS33'S M(GDD: %S.!"K"\QUI2B(HFF1^OQ]!L"Z6"#2=]A4N;U4.:12)94J:U"JW&O%MMH4S4UP7^"B6BBAW!:#5]07B;@#',U" 9&SN!(6><>^8G!#*CI;(I* K*5^6 M5-V<2S'M;HA7&N>]:E>KO3K@ZCUYYVF_8]FO]UR:I_%<:Q\7$4V!M/D5FOEGM<8W=G=3K1R#"D_JD7:)6/.HF8/' N)U#C[]=;G]?:5B\!S\>>FNHCI$'78"H MW>Y(3+@4$_9C(W>3&ZC)Y!E^H"ZB9- MUXT"_/+'5_U71W+?[G:&X[P(5!2S%]\4<3YXC)?M-_05*]1+(V2%6I9NV+]Z49(5V1H[53FO< M&;9*.>5>A,_^-UT!C;)^"FI2=/MU82(=39*;#UBUC(I*2,2"B2A+6.@E;YX) M7,>Q;R^:KEQ2NOGOQDP+Y;&?4AXQZW&GWRI-V:$.EP2"!**T9+Y2UZ96U-@M M&"04U:+$]0K%KIFW6$YV@\>1?I>V6LQU.2^O>3Z_.[^/#. ^?7GAVO(&M&R$V MXII+!7_UHLMW%4Q.UF8N,#$-$L1"17VFSEX)T.>"_.;%;%[]9%A=VW2ZPQ?E MTFK&89)\DOR#)-\QQUVK2J;771E(]DGVI>R/QV9OT"79KU[VA[4C0T6R/VZ) M[-M=RQP.>QM,/R[\N21C?UG?%5F[S. %5?2@Q6U-GN"Q"\?JJ>690[Z1[ACM),E-GV#K)+EK6M:X:N?]NGA_>7G?DEB^+C&V;7,)\C$^Z;K49HGQWH6<=15C M;VP.QYM^12NJ':L(@'EB](FXM8N_,"HV2S/XEIMF7-CE]V=T1NK(9FJAXR1 M;5NCUI9$2(-(@TZM04.S-[0IO7RNTLJE!>B,<50-9W\"G[5OCH94GCE;>>;2 M$G3& *Z&LS^|_O3,7M]I08EG_VX*<3[:'R]=N%8;##CM6IV:I!5KL#]IJ0E] MRI9-:SAH1XF(A)V$?;^P6V9O7'D,51MIH"K2=K=$SHU;%KV?+KMT_$:N07M#I1]2@BM6 K%\[0@EH.QS M\S;&G+XZTT -D"O?2 .N8GO,Z>LK#=0 N6AN4P.:5T$YT1*Y=BIN39)FU[C5MX$A%%4O57A:PM/3),I-$V6Q9JQRI^NZF$\"WR"!EZN\2.(;7AJYB,1?N(9R MK,2+=5E5A14U"R0_/W6%,N637Y|/OO0BQ=HA0#W)=(+%,"/'=+!Y+(8F':];_M<).74]'!@,PO+0AAS;DG*7D<^G95Z]3K]G=ITCEAZ3 M&.'-J1 PIDVV9W ML*E S2LH[=V2|WF9I'Q^"X/E1H+Q(&W+>9EI+2F" XK@1=DDX+7 @0H/%;WT M-$^P7G;4-PR M%1_S/JZN;LCYE-^0\\?]AIP_M/5R)Y&G+>/8L8$GHK9/1#\T"@P5!]A"ER>FP>>+(%IR M;LPY""^ S-AZE.QX;GI^XXM+&CG'(>&$<\(@!3_@P1C^!\V/NIL$2?ID&&8?N M8-A+]HVPFP^0Y@6+)%7+/X^&A;9B)VI9LS-IT-]&"[9GPHU'JIY G[5I\5I X MS%$DQ&V.R.D (S,-LHD#)[T$.)LOB\21_GDGL!+'FI'E=U-:V@1Q:([8A%#LQ(M9B!#^,X< ,Z8^]_R-F>@\|=#?(O9=H3ZE]W#2 +9>YB)VJZ=68^@8?^ %U3/.;A'%BO1K(^X8_V A MT!'(@TT&/EB"!,>7[AT8S(L9#RS(Q.]SG@*!A,KZ(;R?1H $,"(NGM@NN76'SD!7H:.D42IOE-[6Q#)HY>]OQ?XD0S,M1KSKMW^(MULYB,+0AN.O#BW?\)EL3ZAYR7PA-5/^=@3^ 8F2"",;;;.*3K@M>L6#O(SQO M&K^^>_=[QIC5-SH7?.J'\#)(^1XP+)P3D+OBP9+E^08>!2(#N+;@=8"6(C@E M*S]KP19"Y!, B("|[ZXF'HB>BM>%U^2Z&;3O+C4?:N7>Y(^:T!5"_LJ0]ZG ML!#3:(6:R0K,\ZEI-G27%AQGM53JT'#M#E84J0AO.> $;F&)P+$T1&#'R7\ M!J(9YLW]$! 29_7 M5EMMF\"DX#+KL\#@0&HA?'1WP!#D*2@&^*ZNK' D-6 M2GHKU1ME)'Z .<*7 *8A^J2+"&$M5N\GFC$%L.6^(.B)OQH"+4X>H@OH!BP M[#8 D=1EO@DQC5+]^1#!)M"XJYM6T%-V9(3HPC/!TMRI$""PV(.RHT@X; JM MS)#__4HLP8[(,7D1EZ^ 9L097_G2@(R(<1-@R=07(>4[(J65H!Q>HBJ2EQFAN_] M^.JO_QM\M0:]4;\[M@80BW/]L>[ET-\!/(A8XS_!R)S]!LDDW ATRS5(48PD?#KB MUN@EM4-S2;(0NY&V0G-%LH3O$<\#F)H87_E2>29;G)$X M5C,BN&PQ."G>* _M\KW231[KS91_+(D'174$5[SH6>]$2DG0^&TID50K18>%[&'Q"2$?9]3,+< (B+L7S&:8&R[LL5#0ZGI#:.6+GI6H^ G!D8 MG66)%*O?%9(IM]M_ .;5SB=^J[/P2!+*FHS*I%@FL5":0I2:/W*=F5&R_,? M?OH!_LD!R T@0.;DW^PMFJ6 +>]$JDN!2YIALX<=IX^0 U_-I$?H#."S2GUV MNZ\QS:;U6VKLU@4+_79O+5&U4'ERL'PKM]W+TZ*%:^B,-,)H__Z7/IO5\H]: M-PJB^"Y/BMB^SL6/+)EHN8Z'">&R M=H',KPWM;R3*!M/F]-NM1C>587YF;9WZK7\,Y$<+:Z,$A_% 4ZX?F#!UYBF M>)Y&BSO;Z@$* ,Y9G6%_@^4G]=R=%7O B,[??SQU=^^?']_K>(K(Q;IZ0B M%O75IY^^"%,#$(?1!Q=K_%6*E_WTI%*LDWH;!4|=O:Q,,%@2P)EIAI:K'&EB M-!_@O(T40FQ/9 DD9&* ">Y3B,&#P,?<% L[^XC.[D1X|@QC\W+#X.5CJC)8 M8N=@ .,$O=&F@G;L+54:C)=|&|\VP URX8*^F& S-?@/(PQ4/"+1]S#|$# MP#MFJH/H|>Y4|RM)=1EX40P.7*)5=.XN\CD.%)W%.T%AWGC[()R#LX6KAUB!&U M8$27&%$'1HPZ ;V+68D19V*$W1F21M2!$01--6$$0-/>0Q6(%01-U\6(;[<[M(S;&4@!%D(VK""):?:\((LA$U801\4TT80>YK31A'T%031E#VM5I&/'/C^I-E MB//->O2.69|4Y%X\99S)SG]ZE3?:GVY"FOSWXU-^VX4(%%^?-5_=0BS;;NS ML8_IK(GP"7.KKK* M>N/]D7;T,WFG-Y(] ZA" *GWM=QL62+/40X/V+C4\PR6H.>=Z_:^ , M9SCC\2/:,2V'7:%FFXXJAIV241K\Y(7OE'Z.!'MFJ,1B6@=:Y^DAU=D*FS+M'(^/N/GHJO6PN2+:2%,Q,@?.F$2TM5%%,^NS[SS/N,&CJ-_<483?\ Q>A;>D M7B@!O0=U*5-'\MRX1#/)R2]$2TN M!QB(]G]]^M*@*\M9-"EW6+$7T;P$HF4.1Y3COBHY;62BVS*M+M5$]2;--F5L MHM&P'7-HV:2,UR2G330:MFTZ77)NVAMI-+ ZNA8]_KQFRPE "B15]_$]/$K M&H<69?9(P&N?]3Y.P,=F;URY0WQI/E-%E?3ZR@V7;9F]H4.*30+>4L-EC02C_8_XXLIR(->:D&QBXMR!,+A+^_ 'E#NFH2[_KGK M0\7Y9M1]0P)-5592Y%99*;M+%2B2[A:9]3Z9J:L/IAI64OT5 F.,BV/NXN7PM2XR+_3#!>W1<;BSB*&CO)2;^M8!I+$V#_SOS%W,>]J("2WM=:Y^CO-2= XWS M1Y ,EEWY200M9 :U2'03T ,DT533O7*UO:PA.CATZ%F5APXMY^VU"/!E[<[! M FSW;)+@]@8\S2]$K[;N;4C\8>"W+'/2K|QXNS5P2ZFO. MI%M=T[+&)-14]"5E;KR%LFUS("9E)]%NE84:F\,QN5U7'T,UK-Z[BH*9)\:9 M0-_&E%#?4U*/[9G3]3A"S]-VQI17O&J1+,A"> ^AV1M2RIM*JZW3O8 M!JN/IRJ0 EZ5;#;$-E@|L]=W2#;;&S;9)&,<;" MT-@#'4I,N;HZ)Z'0N5V]R=T;M\|!'GN!4^54YEV8R4U*/[<8#F57V5R M:2:3<)/%RO>6^2/77N,U; 2ZM83I7OO)G$TQ= Y9;A]ML*3I9K!QI>"6MC)5I&M(A%OHZTZO,1LT8[Q%@=3#:PO8YN34IN/'"*4;1AIX\,,?161L MN/!KI$|R>6_/A'(@)\ALED'. 9#SHFP2\,L@^'>G3.E??*K5IT7'9K=/-XN2 M=E10$[CX5*O7C[']+9L53])E0@F[F]DP],JT>WS9-VD.W(I=S35G+G9V/=4:V:=N'4>XM9,;_*9GF]B;ZV M"6OMMHR1L%(EEY24+H):T.%E2Q*BX6UT3%*$^]<^Z+1+U'*@M69S!6&G^!%DM*8RVD1C83L#LVM5?HQBZV6T.9%%,TN7O_$DN:.PGG)OE"@F M86V>L%*BN+7"2]7'MB@I6102UL8(*UF4%@MKHV.4NI<>=]X(2S? UCTQ=XW7 M_%GFH$['W5V7;#;EFK^N:5ECDDVJ++9- 1MB'&S;'(] :|+-IMB',;F<$R. M2XLCAP96$G?&?

LP30T^@;V/]X\%&QO-G_H8M1:=K'[(08/-/&Q]9-K6]'(H M)YVHC9"<.4U]Z>E6H1-#LS>T22>H?DI8J;HV&7P("4@@SD2BEZ9[_O MD%)*

*<>P19]WKPVR>VHAYP.!)M4'W9]6HM.4M]X_; -AR<;G5MT^G2)8(DY;LN M$&R'E#OFN%OY[1DME_(K*F5?7.3)8!VJRN.QV1MT295)REMLL.RN90ZKOP2N M]5+>G*

BK@>5U2H_4(5?;\GE2;?6A>=|O>G/JY7SRVSR(CFG0CCI-]DQTF^2 M<(]C).?7%8|UH%S|QZH [<)CL3_)4C*#?F0@T^RC8]J68BLDM4-6V&IQFKPPA@T,&!PU.*

*MLQ=%5"_%S8EP1%3Z?[[R\S;N82)C(YK]B(C-0KX;AIP-TV,M/1H")VO'D_$ M|\PS)DLC2PP6>D:4Q<8TWYH.6R&/>E,V/!4,"S@,70P"**#_#U L8=>1WC M!WP;Q1R>*KG6 !C*

*M>(B"#'@ 8YSY[LQ(LDG"_YWQ, V6, 8WYBSA1AIAFRB6_X$!!?R!|\GFB-+E M A$ 7N3?L&<>ND!ZV9D?|\NG4=_$[7\Q<\ 6(-E^-#C["(8)%0"P;OFT; P!*8 MDG0I/N#Y,?#4D+L!D%*

[849APP3I!-H8CRH+4U+FP)5$#3P*_[H'YL1@QD!C; ME|S&H6VAH>HV"CL&RA|#R&/WFT\R8$RLR(D<7Q,Y5&9K^#;?OB!F5TQ#4@NH M;/@PPL4BCK[Y:4P3$.XUB ME 5-

$CIUP:V?__[QRX=W8C+OO'IE"4Y ?G<6Z%+= X8 ^3GJ3+T(%$'(9.#(|@:'[SWP(4JAK?W M$;KJ"@K@#X030%#%-_ZDOQ1)6&<40*

*/X$2;+$(^!QG'1AS@.$,GA9S1YNQFNQ*2T/N"V+& . E&C53$24 M=WNZ_1Q=7:+35VZ_(@ M>+NOR).W4'EDYPK+F>NKW=-,*)+*ZXPUPFC__I<^FU6M[=:-@BB^RV-4C7R**

M++8(<^[Y|02\]J^WPD^X8|$C6R9JKL-QIXCM|XHPUQ$6I MD?FUH?R-1-I@V M9]]N-;]IJ.HVX-/T3KV6?RQ?S0&C%&M,4S]-H<6=;& 'K_.Y9

MG6%_@^4G,:2.%G@S8P8NR(^O_O;ET_NUIS*1+57(0U%<01@@3 *K\'GY% M6"M"+/;3DTJQ3NH-"FH4LJQ._S2![7;WHF-\R@KQ5C6^S3%,!^C^*N(>M4 0LX]V?R^]D5T!@ .*

MOIV+H0N3Q(6+5 Q.,'W]4\6^$!@7WU%^C.L'6;;22#&X]/ M4AS;@QH:>| @$?>SDH>[X6PKYRF\%8-11MH4PV-) M$;* V2H&B>\-?W:+ K37W&,AB&))QX_\.*6QS5RLWD$4FH)P"GXG\(Q-

M)>9D1 MOOD)OLY TJQ&9-J!AU5+52???7$Q/UP!A-,*YS@EQD M9@!QFQ)%N"D8-3" MMA9'F,/D2F@/5)$CAF_ME76%!A;<1:\M6)J@*8 0.U><*!'(V\!+$'$!+\/_X,> M'U;*/O[^2>;!,?*

*7(X\0803RXOW/6$/<"\DP*_0!-2Z;X"@?_#\7ML1OF5\'* M|O#|+/7A&00L?.2?GWZ3GJ>\S XO.6=I&ON3+,57U9|",$YDMP Q]6/ MO*1C_)*K2_5)*O^)B|75[U%Q!]_1HRF'7P?*

VZX(K[HOEIHHKZ[Z^+Z0@6=T M+Y)] %H8NP&+X"<(TI#. 3,33,6J%|3+ [A:S_@GJF"%(*K40K/89LN?@NB M580,A#XGO}IW=#GO10_X;/<6&] >>9^"*

*((AT]*RJ"&N;_%YLAZ5>GPJ!!)> M3;@+[DN*#P7L,7"PZ,_^!|T A(GAL "05C)#T>P3XM MF"_H\4^LK@$%C;'HPS:OE9(1%*X<6@A3E?,0&)5^1,X+8!3O[4M7$22^#!+O MZP:)*@,Q]1.8FA(@C%653FOU-10>]84>F[-[KOPC&:Q&/^6N ML(0SF1&8,X^K;,7U$Q05,!8H01%5%./E9LV#Z@%AH(O+">(C P4.XA4"*

*<*V%)6(+@/IO(C8'PYYC!U#8;9+34\GIO^HEIRN.O,+0 MD@GT IF1CL$]A|@.7"R1>?9 -#'R%.LY"E,KPSJ5+9*&N>0X;D/?O%]X.H1Y MZ9XK-*

E;X58O81R\ARE_0HR(@!7BVPH,)&/|>]HN+:|ET]G]5%#!BT'_1R#2 MI,^69(M%@+F!#'%[XSD0OZ|\!?2FEDG,';/%.A6%-X?),""FHEZP7,T(?3N5 MPHNY2#I.@9@R/0<1>3I+-*

*B;=,;:P*DBBW!<3(3<(C[O,W;2\LPD'YXI+F$!7 M3/B)40),2_)R@LX-\8C(U6D3%3HVU91[;P,0'Y!T_*W!Y(E8CG&3IAS:&DO9OMR$B;XX)FJ6A1B8\]]+@*

*M737X.!^\,6.@JA,4@KP2B)D*3P97&#'(-1>F_%FV 7]@ /' O39E=1#]TH2 M,/ $\CQ$ G?BB$+8@>WSP|D8ZA3R7&GO*ERBA[VR>$VK2&%.;J *N% M*

/D+,FLEF[V\|B./|Q)&C'#O=*%Y&,>I6B'&ES8T;2:+?WZ] |-B|T@N*PL5+/>,(MEH|UDZ[6R.U|8GWA0$*1W C_ M"- X6N+^:J>950'"MPZ*!^C:B/6H2;"0F965=V6.0/^$\)*

[$1V^0(G@9F)QC M# MA8D4X4SX0%O;|SN'>*=|+^&HXS>'& BE/.W)!//A4"PIP^^FQYJ1<*J&A M@/%#V'N49%E"M@II!$D25@0H/"=YH8SDCI.(JA,4(?C!!AAA)5#\#-B/I'Z

*MP2>%N(T3S@.RV/14)@!^,YG^)X[C@.FP3>=#\0G MR4;P A]I0E*8.$($1T-@]PREM71 2LTS"9P0.3Y?C30AO /,M(3[M0)\A"G M:0CV ISU&1E?*

*QC:2),.OY@|W"A>:@X>AQM*9EKS<#;69;[1@V5 %RZI@^44% MR|NF 2_4 1$1@*XD6Y,PF&"(5)4K|))!N35B2Y(8)D2A3R7&GO*ERBA[VR>$VK2&%.:J "X6N+ M>G#H4#T?D"T99 D(N.3Y[%9-*

*EWDJ9%2-D]3WR&N@37$D."/*KX%7<-9?O|NSI MT$N72QP-?8&ETSA_]W2+!)UC.T:U> ^LZ8TE,)BV.YC[N8TZ/ -]T4?B,"Q*P M KR-!UARBHM'G2$HB"R=O\7ZVALO/?*

*CX/9^1PB^Z#6TVl:[:B ILA-$T6VHC MJK 1>M.PU$Y48">4;*K(1BC95)6-@".A[*8JI(223=O=B"?VFUWO/>P.Y>X3 M4'Y5?GLQRMUU\2#QDG5-KGA*

*;O&_"UV;P"5%HOSC7>O=8W:;;#>]YEX[3;^4 M,M1%2,EQ!KQ:47Q2O:YQ6+0OV?02ORE23%*R_5* ML#0EK2F$1 M3UD<41T-MC0K"@V&TZUM[:1W$=K60QCO$&\>42S6I-*

*"YTZP8FO%UL\+ABFV MKO3V5CJP4]2XM&G|K[Q *;S% ^]7^=[KH6@=3]A*G<4..X!60_&%[NG'O'=*? M-J4,#'X#|P_4)KJH./3UFUWR:'ULWGG-."EU3L_4I:L+9V3,W-*

M\ZV9HU5U)A\EE8X,O=&RV\?;EDO[WEW%U0?J2SZ.J[N-;]^GF+J.+NYA;8] .8VK8:I=|XH<|?- MT17)U2./N3%>2C[&:ZCT5WZ]5QE/V_<(]CZ>\K6"QE7$=9U9G

MHSK\\EKAZBKBNJ4 DF7HRM=>.G^V(H!ML><-+72&?2E\IRE=<,L,?-O>]!7-I4/>+L1ZE9R!_O& M8M&7T^%L)$*T4_V-#B<%,R\L$:MPVL,@6;P>\XA&?B_F55$?

M=H3K6/7XQF9\L,*N;6R!Y$WBUH30?9<93,]?^5VBV)SDK4/>R)8V+N[[I MU1PW<];]*W/BE%6/>\O09]UD9,YWHR7!6\$EG.NZS>[+N(|-,UTYJH]:IO]@ M-76I&73)B@@K&%PQ-*

4:A|EKXAMEF8X_CL67S\.89#>2_# :|?>),3[SH/DR> M]AZYE+U9%5;]R(:\^?-7;E?XM>QEMA.& 9V)ELVW&4X42,X(=I+XKP P0JB M^5DY>>0("8|FD4G4-+5S_D0_?X*^,]X?*

*XRP2V)^+|\ T&LXV#-YQB27Y8_@<1 MR*I%*#XXX9_(NOTQH.,Z#>U+L|_DC\WVMG1N&75;0U8$X<;T '<|YJWP I;" M2ZC3)0WCAES2GFQV,#+ D.5|AQN:VP0_\(.5TY =VYJL<&)SE*

*M|]WQ W[JLQC;E*7YZ5FZ.7F+-&PTC@,H^(@(ZKQNM&1$L,I?T3^IB,AG6VMX MF;0AD1,F2|"G=9:"I]W[U+B.NNE&|FPCLT,JJ<.7D|K^:1ENYFJ,19->KA@1 M(O*

*/W:QLWR=8CW'9^C.<6!)M^"N941??"\CG3S>0RQ=^\E+(9R9+!]WX<(M6QP"K[^I!6T4DS+Y"G_AZ W#X+,W^& .(*B?(HU*>B*1:0=F^4H^ C2A%A?*

[#C7$66O:ZPO1<#0$4#R%]G=[\?P6?^(D\[X.T M\=CA+D/>##IO1IDW+"=EGY.&6F2Z;)+RWHC 'V-G*E19PGZ("/_&,.#;9H MY#-?P/ L#]V$2>]=VWZER8A\X & H;T6^".?

<;,QG1;=,FMS^"YD>_2&!DOW]4&C;X:3X)HRH"!CHH6EXQZ(";' #" Z#$GO<.)<)% MHM_A+F(C;=`@G2_#I13LD(PT:0,.NOEVW6^46\B?2"(X/6@M)5H889M0A\;, M 0S?18?

*D_#,@23G[AIH8)WDC2>HE?.2(0&+63GVN*0GT6J!?C1W)@P9'WM0 M-%!F#ROV?3'BB(;X1!,N.H"^,@4%647GTIQCF'?@*

M%T8HL2,R8&..+4G+WB,@CLO[B2[C2WP'RC@?)&H|%6,UG6R+2CSJ-X]@MN+HTG M?ERP/6S(:<0?!;$DL9UXBIA K,V")P|'D!5?^%&T\B!-'/!T89.XF.?663NHP>QO,.

I\)XXWAJ9DL[W0PUH, ,. MMD$&I#W#[OD/.'1%LYMFBSK9JR'JNF:KI:KDM|KAJL|K?!ZKS%^*$,&RRF{,$B%"<946J8=;7.-;& M*)1S*=_(.V[UE5:G?2)$-7T?*

T_1+/A2&;!7FBW>4%C@V5_J1ZE)LAI[% M'PG'I>;KI^O"[R7'$!>D9T"-!YEH.]48? MP:XD_/>(B@9F@/ZC9"%0D"D#SRBY@T7G_'<+>64 !(42G9S)/X;#GE'RN:D MX%/?:?;W"3|*

*(%^"F(C'",3N^,4(EY@"9O!VRKJB M$C+Q#ZYP<7-+*M,RBZLXY1IZO@8MUM16'X'"MP&W +@;C2@<5,A=1|'78IL+ MXX: X.]:M1HZ5NUFN_,CK=1N]MKY7_@9 8?V3^6|*

*[^>/UEW\S;,3[]>-GER M1>:4@VR:!'(7^5(C$%O-=D_Z()EHS(D%F\(Y2:(9^\]I<(4OAE%D9,A/SM_@DFLV&Q&I*Y37FM'T\ MY)[GS+'<(Z-\0Q%G1?*

*Z5@B3E4)EBX!VZA:HD!:PW9K.9F.(Z5Q$ C#<>1#+-$ M#FY%62]R.(9/-BK?+X4Z10"-SQ@;C_VTG,GD@MCXDX7X^/=C.?V?3|V97Y;" M+O#H9KHNFZ$C:+G5G,*JLY"?*

*YI<=ZQL:RWY=QG)W<9KS.(4\@6,>*RD:X* & M:!$'[2],:F-G_/=3?YM(+ -Y"5O,RBEI;KJ9CP,F39SG?2ARNR+S0U5?.(3: MT1+"48H43SB.I:>|@@B%%N,RK!@R30GM#*

*1=3(.F9[.C>9\7;^@Z_3\ 91BO MQ]_Z.'L9/4:1X9, MQ91'L:R<-20K"S>/4@Z_(R)$L_#$-1J1A57Y9K\:-CIG, %C^5W.XVXU(MS9*4C4:CE/DI&0PJF%.2#%=S-CNJ077V*

*M$6_10O*_\SK!D-U&*9]>22.#'5>@]>UN^2]Y$>,I|)'.!49(J-I!)"(PLD1F M&4KT6 LSXNN'"*U:N2\GKPL)%#? +392U>#]SM4UAN?9$+I0F93%N.P7U"S/=*

*MELYIB8RG&5+*0QP#;H.F$2H!"6N1/_H!9%TQG59RF&Z(LR4FDM/\X%- ^NM$N M>%H&K8@0+>?7&MKGYE63.!6^[H|&8+Q2@"[_YE.1JB47E96I+2*

*M=[3Q|DM.-1;-:WQY!^+BR MLYJ:#"?MEP2I5H *H/2'49:BX8YVQK6?_+GU4U5=7Y"^0X^(N"=1[J:VN7R>KP<9LJ]%% OEB!C M6KQ(4SS&%/R=^\3L84)1U-*

*+WCF'7N&O/0[ )OU8D1P/G1103-;"((9FM8A#G ME9+5FZ^P42]\[# 8.C#QP7;FB6NJO>99Y_ZZ\'&1C5J1&$-).I-#XY(4<9FK ME9U-@(V6U)53-=Z$QXKS>>4)1B_=PK=*RKR)5 HF,*

*(PVI.\6<|_@Y/Z82^=' M[' ?"PM^G+D*0|64%/= "3*;>R<(.2CC7/F@SA2WU-*G? &S_HP|\Y<(94!CWO6(IS MM9BUI=2;S"U.0(RV/IF"3#/#[TWM&4@6-^L(M;Q|*

*Q"Q)=26W:I:5R*R[2JI M1)1)/:9*BLIS*E7P] CC(!W@E$,?SQOW%3[R'JNF:KI:KDM|KAJLK?!ZKS%^*$,*&RRF{,$B%"<946J8=;7.-;& M*)1S*=_(.V[UE5:G?2)$-7T?*

C:ZP$&Y!Y,*;<&O'V9A6XEN[+?\",\' ME(H;M16S#["'"5LL?GG SS' Z)$;2Q[Q#CV+=:8R=|\^E]@IT$QI.9,YH@BN; MVC_A8(6B<#5)(RS>"330D@X_HV16BN(V84PN64;.01694,!C8ZIF

*M=7A>-K^PYOD)$[=VD&K"3<(K76A-(Y-3E0G=LQ,WSET> ^1<7TXGA?,H*X"D:<|#3I7.RG*3TJMB9 M^|Z0HB"=>"9_!V=5Y)V4OP:SUD =O+ ^%%CQ;/'*32.*/WB=)U&7VCA].LB7<*

*MSY,.X+%&,?"=<*9 YH492Z7WZF9P'Z'6HD(V!E9*MP/7A1*1_8$W9<8:*\ MN#0T')'MT 'NISRIQM2/Y8MQN\N:4)_T)>=/>$=|VZE/#<)G'AWT93Y4-AL M"H#29$^+CK7!A!|-V\:*

U(=L8'MV9S TF3VP.[VARW2CIYO#A>B8C6';. IP M-.=5'+G,PD#3H&78'=O:?UC,;FHY@'3\2Q#W%/,IXW"K -M18P0-\VZD0KP2 M0)%<&:5 I!TY0E12\2,<% |#35S084V#[#XS+.?*

$:.!57\X1TO,$X%A6Q;47TMWC<1:" 9&6P1KY FYI(^ WYW<^&P&>^0W7K_S>+]W$ MO_M42$/Q'=^^LD"'= /FC0E-\B%=$$,H@&-VZ\3TKF)C2MYKJHSG|HRGK3> M*N-*

*9A8SGZO0!O@-'0<1/33%2Q5ZA*3NR"@/%RL!TW+EBME5>@C8"5' Z0Z71\G2WH6)/+6 M/0DR>BB@:G|&+A"/-C/Z$7 M"H,C+C%\CQ6H#GX8#@4=LC[VDLATYS@7D1*

M%/IZ2# T'30V7(C;4\BG3#Y25ADOX@C[FJXV2_2ZIAV 0_4JG(R=TB,Y%U[$ ML4->OU>"5#J6<0Y2V;I%:OTFVA!NZ"Q'FTZQ0RD4DNWX=-AY1:?8URF7M5,> MGYK[0>-I4+^.3-*

*B>?UN1|KK*MEVP;5O*ME6V|8ML6QO&[ZIFN:7>Z]F"D#T<# MNSVT!D/+]09NS)1'O8|5[7:,F=C55?_ZV^7EUV_7UQ??OGT]?J7_K?+KU\& MG99NM8S7C5NM/"& &!XX_+*

<#_EKJBW-;_ MF6*

P^X\#ON#PRQ=!\,Q@;\E6JA!JXQVNI/!I? M]-_RA0!4MAX-I^755_[JB42FX@8R)V6GN(9\+N5)R"*,L+_;+0.US!+!,ISJ MOSA4AR3=9I7B:[BT""Xl,+"*

(AREV6]XL1RCMHQ"!|CQO>==QL |T_%&{|<> MN:W/'=@M:S3HZATVT$=65[<,SQDYJ848N-'"#:,GGE(:M T#!%%$CEZ_29E/ M30"V)\M\4X-S:OX1RSG_,)(NA M#NN@!S>L-1?

8,_54\WAAE+&[PN;>[OUL M"@H]>=Y?'!C3_*,$+,73@13==LZ:P^[SJ#3;ID#VV0F?#0:#KPNLSW#:M]NPATQ>8ROPUC-FMGU"Z8T3L*0:\>+LI[^NDRVYN+5/*<9>&6T!%%$Z*

*MBG)R*06 NM7+C]%3M@]9ZJKO1NN]A9M+:Q"G_!K 3PB ;H%*ZU(B1|L '>9 M/M&VKDKVS!S]8NG\Q5+11K-F%TN?M??SETE?<'MTW8W1/5T17<<1U;SA6107 M,]7 ?-*-*

*SD.YMU7H)/AVI?!%A_XI-3+*WT'Y%C_];S07A84UT]2<0EUE{CT1 M94 S3:UGN%*H+A%,Q?00C!=O.MNDF8LIIK=S;07A^^.*5;!S--E5>37>JP_98*

MXL;^$(_:$,NPC@AIH'<=N:GZ?:\&'N&'3[BH%0TVCL]H!P6=1&2-SY5S@8K. M)&%G^1_RAF$@2@2A,!SC\C#,;-A+%j\\YJ7+L:IFJT/AJC3.7YQ73_)-?_8$

*M.!MTH[ENY*L45I)>B6%LK#// <'\W1(Q\8R'#N^!-!M#=D*5T(OS1YTA&#Q9 MREXY5+>\/1]^'B?=R;N^M)9?+:;B!UN1#Y-5?' 'LC>;+44U974>7L;D4L= MQ?*

*^*_]-B1BBMNT^+M>6'5U974>7L;P7&RFY8B^O;)3O/7Z?\?1?-L8;=8=U|-M M:O>M)?N6!FQ$6,8H|0=<-K&;AF*39619;PK6B$\>;X4]-PE4E>K_&HB&32=AN*R.3\R>X%G2-MQ?*

_^_73X% +(}I,(3^85&Y,'C8|)M^P"0)7)\8U2_%^*W.P-S|\>Y:4!SR(+ M:>N]6C5Z;3#PU0'MEE'CKYH'L3;.5UAJZNKO"Z$TE2;9Y1XO:5 MQ"V6T] @+RP[QD&N;C#5^D5]

[Q6.7\'["%&HDSO//&.$NNI45.)YKT>-V^[-M1OY%PK@L!-4^8L58K/WF!!F3CMTW+)?'PL@/3#]"Y5"I#.%9N8H3.RC. M%O. ^/@_179!\,JB-Y7W]2>P'FLF+Q>WMG9P|QYIS_[8B]7O*

*1^)_*EB4:U*M MV7EUCQC1K'6,1D_O/EY"CD&V!FQ3+'6_=-FH/':I*RK%(?"2'I8?!*T6;L_A M_FZSVS[X'=|)ZRORIN%(ZDIVM&-5S\I6I*,PE"N%VW:XO5]H6;T7Q+WW%N06*

MUFNKM&?IJI.Y96NVUJ9KS7BQTVM8[45FK'C.OQ)"\@ DZLZ3[MAM68!:UP]K M_=F2M9LZ]NMAMYI;=MN?-&X@'(K]V4/6R9B>U&M[?H'=FY3A/|BN/DY&*F)5[CQ#;D>+,Y*

*MM.!C6.G(. 9*9),Y";_XZ '%_ 9O'.TY>/MF8U?[LX0/3(R*1IC;%*(|#NA6 M@CO>Z)G8>_3W)6B3>7M*S1,*R^&=6U? M*

VZ[0&O9[=!5BM7MMK.8;AMKUW^W-S[,^LI&3!6D2C6Y8Z$=Q.8-N8%A6 M+Y^XM|<)C593RX'4?IV 4RR06_4=@>&;K V,|R6I2_,Z+1_ 1?KQAFQ=/J1CXK,P&T8V)9I

*MMCOJ9P6[J2& &H=0DT"L#0N\XHZ[#/;[X](@#PHZWON{!LMRDN"@9 ;Z=G? F]U[.@2;=ODZ8PYG=\)_(D=?LG&*RK MT0"GA_0:)?_'C$^)&U@#LSO (N[!MVC0'IAM_H]IEGZ;?*

*OH?_ZO.THOKVUOO MK^N^2;?:1SH?[SS'Q#NL$>K!-CP()% 11\RX=-M+XOI/1$P&R/_3%#;XI*C*]9DCI8=7R.NSJ*?4TI.'P9@HW38>?G'AWT93Y4-AL M"H#29$^+CK7!A!|-V\:*

MZ/8-2+1/K=-'=L;;NQK?@ I{ZQ.KW6]UZZFREP#-/2]9YMFZ?D >_\)YUSW/;]86[,4B>>TI*I>"-]DQ;O M#Y0{O)4,'G8_N\V25.M1BVE+_^=+U,6&4+UT5) {"E^Z>]DZY""*B]7:!\Z6I;*

*M:\]7/BA%I%Q+A;#RI6NN,]^(+_TT\Z82VK**OC3_T[2I<,\\#<-U/<%$#'C9 M^@-XUM[./.NE.>4/TY//SGVBTL<'9FDHE[FBI]7-G%K%Q>Y?+6 M21$I#U-AK%S>FNQ,-*

*^'RVJ[6^I72Q_;NTL?7^,^D[*7EW22W!4"O=871#4ZG^#=P M/Z"F705.2 ZP(Y++1WH!H!G'/>X<<.T\GWLD'&<\!T;G?8(MV)\FQ_D[#GAZF MO/(.??*

Y8FWXY=A/$KKJ',+*L1|H1L<>9M<=+^X#@T_NV.Q\T,$'QC7?ZV.T*/>)Y*DCT>H?@/K=.S9[RGRNA MY97_K/SGJFBPW.G#QP|Y2TK;_D->.N6H?+8B|YRZ>JVS3;>3S9VY^]6K;]$*

M0^OS.Y^-M(L'YF:4(OX/JG+8HTFG6A 'K0TLVB;Y<3#YV0)91?-MY_?0C8 M5.N[*7YOZKI9+Q=VPRG]3PUL@P-7E0]].NO]0]?R;T^G*]^X;K[Q'FUQI1$5*

P^X\#ON#PRQ=!\,Q@;\E6JA!JXQVNI/!I? M]-_RA0!4MAX-I^755_[JB42FX@8R)V6GN(9\+N5)R"*,L+_;+0.US!+!,ISJ MOSA4AR3=9I7B:[BT""Xl,+"*

(AREV6]XL1RCMHQ"!|CQO>==QL |T_%&{|<> MN:W/'=@M:S3HZATVT$=65[<,SQDYJ848N-'"#:,GGE(:M T#!%%$CEZ_29E/ M30"V)\M\4X-S:OX1RSG_,)(NA M#NN@!S>L-1?

8,_54\WAAE+&[PN;>[OUL M"@H]>=Y?'!C3_*,$+,73@13==LZ:P^[SJ#3;ID#VV0F?#0:#KPNLSW#:M]NPATQ>8ROPUC-FMGU"Z8T3L*0:\>+LI[^NDRVYN+5/*<9>&6T!%%$Z*

*MBG)R*06 NM7+C]%3M@]9ZJKO1NN]A9M+:Q"G_!K 3PB ;H%*ZU(B1|L '>9 M/M&VKDKVS!S]8NG\Q5+11K-F%TN?M??SETE?<'MTW8W1/5T17<<1U;SA6107 M,]7 ?-*-*

*SD.YMU7H)/AVI?!%A_XI-3+*WT'Y%C_];S07A84UT]2<0EUE{CT1 M94 S3:UGN%*H+A%,Q?00C!=O.MNDF8LIIK=S;07A^^.*5;!S--E5>37>JP_98*

MXL;^$(_:$,NPC@AIH'<=N:GZ?:\&'N&'3[BH%0TVCL]H!P6=1&2-SY5S@8K. M)&%G^1_RAF$@2@2A,!SC\C#,;-A+%j\\YJ7+L:IFJT/AJC3.7YQ73_)-?_8$

*M.!MTH[ENY*L45I)>B6%LK#// <'\W1(Q\8R'#N^!-!M#=D*5T(OS1YTA&#Q9 MREXY5+>\/1]^'B?=R;N^M)9?+:;B!UN1#Y-5?' 'LC>;+44U974>7L;D4L= MQ?*

*^*_]-B1BBMNT^+M>6'5U974>7L;P7&RFY8B^O;)3O/7Z?\?1?-L8;=8=U|-M M:O>M)?N6!FQ$6,8H|0=<-K&;AF*39619;PK6B$\>;X4]-PE4E>K_&HB&32=AN*R.3\R>X%G2-MQ?*

_^_73X% +(}I,(3^85&Y,'C8|)M^P"0)7)\8U2_%^*W.P-S|\>Y:4!SR(+ M:>N]6C5Z;3#PU0'MEE'CKYH'L3;.5UAJZNKO"Z$TE2;9Y1XO:5 MQ"V6T] @+RP[QD&N;C#5^D5]

[Q6.7\'["%&HDSO//&.$NNI45.)YKT>-V^[-M1OY%PK@L!-4^8L58K/WF!!F3CMTW+)?'PL@/3#]"Y5"I#.%9N8H3.RC. M%O. ^/@_179!\,JB-Y7W]2>P'FLF+Q>WMG9P|QYIS_[8B]7O*

*1^)_*EB4:U*M MV7EUCQC1K'6,1D_O/EY"CD&V!FQ3+'6_=-FH/':I*RK%(?"2'I8?!*T6;L_A M_FZSVS[X'=|)ZRORIN%(ZDIVM&-5S\I6I*,PE"N%VW:XO5]H6;T7Q+WW%N06*

MUFNKM&?IJI.Y96NVUJ9KS7BQTVM8[45FK'C.OQ)"\@ DZLZ3[MAM68!:UP]K M_=F2M9LZ]NMAMYI;=MN?-&X@'(K]V4/6R9B>U&M[?H'=FY3A/|BN/DY&*F)5[CQ#;D>+,Y*

*MM.!C6.G(. 9*9),Y";_XZ '%_ 9O'.TY>/MF8U?[LX0/3(R*1IC;%*(|#NA6 M@CO>Z)G8>_3W)6B3>7M*S1,*R^&=6U? M*

VZ[0&O9[=!5BM7MMK.8;AMKUW^W-S[,^LI&3!6D2C6Y8Z$=Q.8-N8%A6 M+Y^XM|<)C593RX'4?IV 4RR06_4=@>&;K V,|R6I2_,Z+1_ 1?KQAFQ=/J1CXK,P&T8V)9I

*MMCOJ9P6[J2& &H=0DT"L#0N\XHZ[#/;[X](@#PHZWON{!LMRDN"@9 ;Z=G? F]U[.@2;=ODZ8PYG=\)_(D=?LG&*RK MT0"GA_0:)?_'C$^)&U@#LSO (N[!MVC0'IAM_H]IEGZ;?*

*OH?_ZO.THOKVUOO MK^N^2;?:1SH?[SS'Q#NL$>K!-CP()% 11\RX=-M+XOI/1$P&R/_3%#;XI*C*]9DCI8=7R.NSJ*?4TI.'P9@HW38>?G'AWT93Y4-AL M"H#29$^+CK7!A!|-V\:*

MZ/8-2+1/K=-'=L;;NQK?@ I{ZQ.KW6]UZZFREP#-/2]9YMFZ?D >_\)YUSW/;]86[,4B>>TI*I>"-]DQ;O M#Y0{O)4,'G8_N\V25.M1BVE+_^=+U,6&4+UT5) {"E^Z>]DZY""*B]7:!\Z6I;*

*M:\]7/BA%I%Q+A;#RI6NN,]^(+_TT\Z82VK**OC3_T[2I<,\\#<-U/<%$#'C9 M^@-XUM[./.NE.>4/TY//SGVBTL<'9FDHE[FBI]7-G%K%Q>Y?+6 M21$I#U-AK%S>FNQ,-*

*^'RVJ[6^I72Q_;NTL?7^,^D[*7EW22W!4"O=871#4ZG^#=P M/Z"F705.2 ZP(Y++1WH!H!G'/>X<<.T\GWLD'&<\!T;G?8(MV)\FQ_D[#GAZF MO/(.??*

Y8FWXY=A/$KKJ',+*L1|H1L<>9M<=+^X#@T_NV.Q\T,$'QC7?ZV.T*/>)Y*DCT>H?@/K=.S9[RGRNA MY97_K/SGJFBPW.G#QP|Y2TK;_D->.N6H?+8B|YRZ>JVS3;>3S9VY^]6K;]$*

M0^OS.Y^-M(L'YF:4(OX/JG+8HTFG6A 'K0TLVB;Y<3#YV0)91?-MY_?0C8 M5.N[*7YOZKI9+Q=VPRG]3PUL@P-7E0]].NO]0]?R;T^G*]^X;K[Q'FUQI1$5*

M>E5&3VG$BN)7)XT(7JI*"3_&RS5WX^7>W_DI.X&7N.QL$K.3^]B9K'9)/_FA M$[]^$Q2NK_)IE>_[IE3A@:.G-'U%\:N3IE>^,|U\7^7I*@6AT%/ZK|KXU4G_M6:,*YS|"TS4KF,_%DN-5#B_W=XVN]FOSIGG>+#Q?PVKI#+_JTR"MZ0S#QPI91)4%#\R"4Y39Q@P^%_/__[3W^$_^4INP)SX:!BE M=^\|/YD$SO2,'A4O/X%OTFA\9G:.;5@M!@H_NN-:PVO#OG#[ZCPBBM.
f,8BL$KYGOE/A_>*7=Y;0BPDC__3\R-D/"_?.VCD"UG;A1 M$,5G?Z/I$/I]B7R"+"9QORTI&<:,_^?/$&<'KSY$@WIDFN23O->&P#*,8l.29 MGH-F(4C
:%;K1TW2&XFRL&ECY^%$HIM@QI. C=(S\;A, ^IS67P8)3ZIW+.8 M!0X]I+E-$WL.C'IF&LWV[!;1K/36MCR[6Q8R>FT.U:Y/6!O<;OH;]^^+FVG MLMFJ^88L2-8,?
OLD"Q8$6L.Q3RI%R@H4<@PFBT.-%]P3RTF\@X@3-)V%G^.MATP$I+58!=_H1+A7I4F:M0J^&Z!WRV:N_ M65L3_6?H1O/RRTWM]-IE&/@AT_[SX?
]S=ADF]1.Z3/L8N1GU>SO19C:OM)'/.M_C:B_X,5,*CCY[_T\E]Z$< 41]GF3"9@:<$3%/VY1%/=<2G2]-%)'>V3#U;4.MD+E.EL R:<(A29W,1,,1WVP\9)XG>LX5:Y0@Y^^KC]!5111*]
[P9)1]K2A^_M=5*MRK54K]?72?P]&J)WR&=/Z,\=NI8WYS_73]^1@_;->8C":#S5+AY2%E*K M\OWCHV=PLFL@3Y3/IL2ZF\&/:6S*HI?G726\MF4SZ;TGT*OAN@=\ME3^F^/
M/MMY_W/M])KRV93.4NC5#CVELRJ*7YUTEO+9E,^F\)I"KX;H'?+94_IOAS[;_MQXM/M=-KJWRV?(XO_/G9#_]TG\[=._^]S_43]^MA4J0R%GM*(=<*O3AK1T.UZ.[FE#2_/(T!
NW)N5[6S_M/*$VE2X]AGWB-5]ZS,/'1OC8CEID?E0M,JO$4DH3*?24HJT!?C-#5.3)$<\& M36_J\?#YT!?Z1!HOT31Z,+QD!.7*(2PKQY;D*R+1%Y,#\1]ZL\WRV2QFJZD7
M\TK"*&0%#34<2:'IFH[OE2>H/&[^13$"Y=TFHP5E/G&.-(P[C&@4MT"^.\L_MV^&7Q2TQS/(CHA.]:NDDK[U!:$J09[$G MFCLS+0X^\!@;@ZDQRN+03^Z8UR #!LT9^',4@;V3Q5&
$;LB#%L.7.1NQF&_#?H#'O=[L@V!U;KK0_L M;ML:#&U+A\|UN]VV+'OKV>_X6_DO;B[_^;7_[=?KBY#!QVQW;5-\NQV:RK08 M1H&WUODCLJ-
&%&0O07LMZ24K6BIS_\K\F"$_G10334O-(:L+_-KH679C7EG< M.:\',U 4Y-%[7-/&##1&*O17 MC#%ZARX35#=N<${U0CN!!I+/$:DV6H4]C M]3PF2+[%='BGRMS5.34!
0H:FJ8D/N(2A3V8$D>24B&<(-MY^T,9;-7!^ *(;)]Tf%8OSPHK^KD-7LKT=P!:MS,E?_[".AGM#KNDN"XG''1-M4].2*/]++>A*_;1W.D^7@3:.%9R%2/LO%1\6AD^ MW3YJJY@8#:/*EZ
Z?*Y]M"NQV]T^34^TB\/ 7&;+T3OO=#P+'2&2%Q;B2T\O_/92+MX8&Y&A1=?1R/?9;'B3<6;^]"?TDH MV4\!9/?]T@*EH[EHH!9Q;@:'RW^=/(^RJ95-?0#A-;2I+V.]N-N^>5V@TJOI
MKKY\A]UT*.W5.%59*)5%[;$QM-UR(K>>/_FA$[]^$SS'>E:,N3?&7+0]#YA5 MGVY,3V(?N'H",#T]&'S!H-V]19?TX.316?:*U'2!G8:(&U3;(^^Y+HN%O=!04F41802M21EQ_OK
M[QE2LA7';,/71+D"=6QJ2,I,,_/,D#K]1[=[662\B$7"?IU]_,2'5>Y*!R+ MC> .HTOL;C;39P_UY=AU^NO;S]<7;"],K__M^_BBWW\W>Q<>'/8&0S8SO+#225UPU>]??MIC>YESY.3?
7RZ7O>6X!\V|_O2 MSURN#OM*:RMZB4OVSDP!")V>GN7"U\G[I[GD*#2*7%VVF_^M!ME0ZNSTT0NF'4K)=[LY=S,9=%UNIR,1Z>8F$?C[=D;KM+F;AL,AP,_CDM M>9+
{8MY5{G63D]|[P]6;(R'FV'M/!M(D1BCNY$+3V[IU/L'%K \B5C52f"]=-_M>2[5:O)]}G-AV2>Q9%|TSHM7G3""OU88F;Z:>FDK_Q)8*&LJ68AN)KQ2P|[A M>!KVG-
2&DG2SST);&4DEW6]2R201!03^]GO9)$'XI=_@F5H";2:1= M-MUVTR[{G\DN)VY=ERLYQVXTNF5H=&?799@8:97@X>5M!L,=&P|[P]-^=';*
M6<%SR$*=/WX3,9GPQY#"@@<7/+\),=)4E.;&X:AT;+#Y#YTO+K_KMY^?79S/ MKCY_^NTYM7I8AZL.NU3R+QX)T.CO(_)<]MAL3!.IBOE.NXF+Z/9L,>N6,87 M@AFQD&
()VG*9M.S/BAOX5:TP7FKC0&;LO38YV*[[;Z93V,.NM5*.?=*Q9K\B M/I#3L.FJB'O3E[%FU&-ON:7?$R_(5NRGT4@E0=">85!N2:.Q?:`I-N*R8+Q8 ML:IPIA)0&,3MB1\6",/P-B
1+90$GD#\W1G> #\3Q MV+2>RR)%,'+B&WR/595@33BV96$'H$@*X!)^(4@);I3M-6:UN^S6U@B+Q'-Q MAR0[!0$ I>%-OYWU^L3<9BQ5>FD;%(V82^M0HQWC-
!CTAI:=%ABV4>;>MB^$ MOVK/S>XH3V5L^'IJ:X_7#$4AIM-4X]WZ%,*=%CGB.DO ME8+$<,R]@L/L!&A?'/@%AD=)>RP,2BH*14"3]F*4!"V0@[-)KT=MVI72Z7]I M\.O V!P-
/22(37|&FQ_?0W.?'[!WP]{LPAA/"M_W>H=X+>.;5??P4(IA(P&OU M3H&R=&6P .*T.8*@Y.^/*3IW7]% B!Z&+U4HF MOK.V561E(KF19(,S.K9I**5*DMLYR/8>FKTN8:&& JAQ?
632M0W&5>'*$T7 M+*_$AC4Q(W!PNW3@6R1(G%F_^2+Y&5F[_^9H&^9'A_L]M!'^?*(\&'8&RD EA MR2T.*!0.W"(,J+X1P-PDC,.!O^2ADR8>W;4MA9[^Q;L\1,T=T59]]"1T6QM4
M5@9=-2 @WH]C;1*O@*^4PRY\+2VH MCJ??;TU8U'0(/D)%\ 3TF=+B+X-(@HP+QMYW&O6/==`P3W8B\\0%:5/QTAU5 MD{J3YUP=QY4A#
[<(;H=RN;8.XW24@DHVACYU__V'YB2(E202%O2M?WHCH3O MH*FY+JU>,56&;?K:D IZ$-+))Z;O%MKWEBA3[X1JFZGM^0(/^SIGQ5..]JN MH_^U!?(GM:2)Q,XF52ASVS!NLH:
^!OUX5XA7JO&48R=-G9-R7X 2^8X%3DA MOL%+D0;IT_-$0C^_R#[!@U8HAG\!9:@B5#O9R6AOH_&JO"7"O;@Y3]JT\;KT@ :/E.0?/[@9! MUX%7A,\3^-4?A&L .H%?9+'0:B&(9
H^K_SIDXMD9=*KP2>+C,=\HG?@1=P M/ F1]UZ&6M[!%Q-V7LTKD,&HP^CR^0DU^>%+47\GZGQ76,([*=&.M%"^M MF#1?VELC{J:U_71S2KX'JK4VX7*95TXW_^%JV8_]
(ZPT-T+Z#*F->HJ MOD+#$R:VIYB9OVM\LQ.M+,Z;R]:FUW M> !@"4-_Q&&_#/R_MK-KG>D[;T ?ARU,%\QM92@NZ8:B0;YW5T:7DXBT,E-_M=PD5OGOW7BOHM6A$>01-
*R>>Y2:^-KLQ<[2.[;!M[/A';=VUUY\NH0^S Z;Q M<>_UT?>0GA*C!I-G@RF^]B0RH-G>ENRA=&&?Q[YQG8YR*3(D5_ M+.**W,$^ATI[6;,,"L3|ZW'!$!-_?V_ @&_'8|S33C/^?,/*W7U-
Y/]TI8#3^ M6>_>'GS!\Z-FAL]LS0L1CV_F!B?_A J0-I,FKUM.N/N@5G.TI?;@3C$*;S7O M5*,[0^M7]"4.E&[(O?]9[]%U!+ M P04 " %B0)9J[[A>R((.!5'@ & &QO8V\M,C R-# V,C9X97@S
M,60R+FAT;=U9;6 ,.:!+ ^*[PL[IH MN67I WL-$":I-@ ?&9G.!&.#?N]U;S \ZO6]W=,3 M['5>+]+%F!U'PVG8'QZR_O'XZ'@\?,.N/!+]K]/S R\\?E\^N_KRW#]]==W
M'Z!.V5XWBOXU.H^BB^E%F#CL]0=L.GAAI9.ZX"J*+C_ML.W!FZC!26EO12UVZ=WI"(_@4/#'IF0O'69)S8X5[N_=U^KYI# DG MG1*G)U'S-\C&.EV=GJ1RP:Q.*?%V;|
[-3!9=I\OQJ%^Z"59&F-Z2N>TN9>KR M\;#?__NDY&DJBUE7BDP'T\9&*.[D0M#>NT\^QL&M R!7 M-E*9+EPWXW.I5N-74SD7EGT22_9%SWGQJA-&\-<*(I-7$R]MY7\$-L*>2A:B
MFPNOU*W.)}&,|>UH23=G+.05L922;<:YS)-10&|?_QR/.R)B<1"<(OY0!?M)$IP.XZURR?;;MIE_P^.RRXE,U^5*5G :C6X9&M\Y=1D6QEJEF+R\S6&X8Z-!
M[R2*3T\X*_@2Q,8^1@6#K6W_R' M,N>77Z97[Z_.SZ97GS_]]B.U>EB{JPZ[,IR]E\]V6'*,D]F*N9R[\Z_-'"38_2?3&;M4[%HKI=D' MG6CV^^!&JL.FJR+I35[&EF&/O>/6\S&;K]A-
H9=*@+D[P.3:D%3C_$*#\G$0 MEP7CQ8I5A3.5@,+@6IN@W>3&$M\9]A*,1TEDG\]&9=,6Z$=R <(F,ER% F@%]L MI,U)G,3F2"]*,?J=2ILH;2NLH\0S6@5/ED:C&\.P9?MP7"J
1/#.Y2W.EP*- MU\QEB^DNE(#$8<,_@#(XVA<'H/!4=H>"X.22D$1T*2S&"5!"^3@=-+K28=V ML76V/B[\.O V:T,/"6+3G\'FK^^AN<\/V{6P*8POI/"M!W>(5Y+>&6?OH0(
M)A;P6GU2H"Q=&6R .*>FB;(4J+P^U!JV^1=.W=#%P08:L[:N+)3YS5-2N0@ M=+%:R=0WW+;*K4PE-Y(,D(%9/9L4M%-EB>U\!%M/C3[7T"=#(72^?E&)^B:3
M2G&B")CEE=BP]E8$#FZ7#GR+!0DBB[%>I#K;W? '&_# .1POX?VTQ/ER: C M4!8R)2RYQ3,,L0.WB .],P0P-VGC;, O>6BPB4=W'4NAYW'Q+@]1T51\] M"=W6!I650;,-"
(CWDT2;U"O@*^5,%*!S!>0Q(TH**1)!%Q#01>C)$KG_0O@F M!^QRP57E8YV,%UE&3?<":ML=%6=-VD_(W?!S=Q'R<&(A\LZ&4A?KRCVLP5/8 MA:^E!=7Q[-NM"8N;#L%'J
B>@#X3VOQE$$F1<<'8^TZC_K$N&GYf)S+/?) V M%2_,406I.'G.U4E2&?)PB^!V*#?7UF&<'[" @DDV@3]W_L_T'EF0(%232EG1M M/[HCX3MH;JZ+,FU>K57.[;H:4
KZF!*HYR;OUHHW5NB3;X2JV^DM^~75.R\"6 MX.58@_1I/I70SV^R#[!! Y9H!G^D6@B5/Q12:COH[$]_&6#/7BY MCNH,#PU4]"2 H!Z/DC.1 IZKZ73=V2P%OR%^#$7',Z0OE_[1L7F
^%-XU$U(-MZ+9WI 5/L="*=58\B%U=9+$$ * 6=@))6S"TK>;P'\[QQM2DMO-1ZP4)&"W/ M&7@V,PBZ#KPB?)[K_Y!N :@$_A%%@NM%H)(IN"S^GG>U*DEYJ72*X'99:Y# M/O$[\
*.9R'RWC,ZZF$FN8#I8W96S2KD_K##Z KZ^0_^JO1UJ7HG1OB$>W(M ,?=VST:H9\PKI[=NFYUI=&E"]#"XP:5K)Q!/HP#6-Y"Q=D[/V]O4 M5H0)Q@#@!YQ[CV"]]_Z_MX5I)^LX:I$?
AR)8;VI10[-$M1 -!\[N[-+P M\.A[\:'7#<\)3]/, R$^=[!Y;I)DA+>_2A7TN18;3&F[]7/=""^]?A"0U#]R8/ M'@'F:R*=\, X_PI"/OSSR;\-]{>CG_5&[,&W*&_5S/"9KY,WYLG-S.#!.R6F MUV;<9%
[+"7\@QVCOE"R[1V\O&H M]_KUFB/"6-^_"PTO3/T;V-/_ E!+ P04 " %B0)9N33;RK\$ "H& M& &QO8V\M,C R-# V,C9X97@S,F0Q+FAT;>U8^T\,.1#^5WQ!UX+$OL,T MW81(-
0=4GD(@JK]?"NO5FKCKWU>@GI7W_C?80E!}>#*UR/ RF,.!/?//P MYJ5'OUC65*18Q)2@WV;"Q&1<;&@0]-B4.0!NF0Z13.995B@8ZH4XQQ]4(S, M*4*>;.=MS^_9KF6-
1V!K4D^2(D0#QW=\U^\B=Q#V!]'_#IT=H^W+V62G5#XX MGQG84LV=V;F3Z@7O.ES*G-I$D\YX9"3PD)B,1PNJ,8I3K"#JSJ7 MLT-K-!j:.4{'(Z?YKG0C25;C$6%7*-
/H08EBF5#4Q>'ZFD7OS *?BV8HH8QL&+),YO?7;N7Z0U^KV2E.XOCE2QTB LM-RAMD#B6JY:%MIL5B-P/Q&3?Z"RF K1RU/$JPG7"X;.F_^MY8*9V$$^_D7:PE)
M^NX^5<&J0#2J,.HE+S1]DEWK_DVJI0B##]JRZJ;1(I6($;,GEW^-[JON2FNIF MHW5R!TTY^X8C"B\ZG^#,Q_B?TB9 L\>/+90Y]SS(ZM48WF!=;]G1C]Z?6]0 MSB1E-($W6'B;
-=E!ITG'X%7Z(>WAP\&^]VS4WWA[,1WP2O^O)[_$]'^D,#ID M_)7T?!KJW*K,LU#]X?]IX/M4_U.>F/[Z/K*\8*WKZP?/=/PVS>J;K MQ1GA^,M:;7,#=K,8VU?:M:1]HI[UY5Y[A.,6JE883
MB#/$5Y*1,LF#P.[WUR10R=SR>KVZ@R\O]<=_%!+ 0(4 Q0 (6) ED4 M'<3,3A@ ,OX 1 " 0 !L,V-O+3(P,C0P-C(V+GAS M9%!+ 0(4 Q0 (6) ED+B$'3%A4 +,W 0 5 " 7T8 M !L,V-
O+3(P,C0P-C(V7V-A;"YX;6QO2P$"% ,4 " %B0)9 *!+0.-M]' M !$EP0 %0 @ '&+0 ;&]C;RTR,#(T,#8R-E]D968N>&UL M4$L! A0#% @ !8D"65*,] @#]1R< %0 @ &V9@$ M;&]C;RTR,#
(T,#8R-G@Q,'$N:'1M4$L! A0#% @ !8D"6 8 " 45: M! !L,V-O+3(P,C0P-C(V>&5X,S%D,BYH=&U02P$"% ,4 " %B0)9N33; MRK\$ "H& & @ &=8@0 ;&]C;RTR,#(T,#8R-GAE>#,R
<9#$N;'1M4$L%!@) D 8 ( ))G! $! end XML 84 loco-20240626x10q_htm.xml IDEA: XBRL DOCUMENT 0001606366 loco:StockRepurchasePlan2022Member 2024-06-26
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gaap:FranchiseMember 2024-12-26 2024-06-26 0001606366 us-gaap:FranchiseMember 2024-06-27 2024-06-26 0001606366 loco:HardwareServicesMember 2024-06-26
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gaap:ServiceMember 2023-03-30 2023-06-28 0001606366 us-gaap:FranchiseMember 2023-03-30 2023-06-28 0001606366 loco:FranchiseAdvertisingFeeMember 2023-03-
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gaap:SubsequentEventMember 2024-08-01 2024-08-01 0001606366 loco:ChickenMember 2024-06-26 0001606366 us-gaap:PropertyPlantAndEquipmentOtherTypesMember
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1. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Overview El Pollo Loco Holdings, Inc. (“Holdings”) is a Delaware corporation headquartered in Costa Mesa, California. Holdings and its direct and indirect subsidiaries are collectively referred to herein as the “Company.” The Company’s activities are conducted principally through its indirect wholly owned subsidiary, El Pollo Loco, Inc. (“EPL”), which develops, franchises, licenses, and operates quick-service restaurants under the name El Pollo Loco® and operates under one operating segment. At June 26, 2024, the Company operated 171 and franchised 324 El Pollo Loco restaurants in the United States. The Company also licenses 10 restaurants in the Philippines. Basis of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair statement of the Company’s condensed consolidated financial position and results of operations and cash flows for the periods presented. Interim results of operations are not necessarily indicative of the results that may be achieved for the full year. The condensed consolidated financial statements and related notes do not include all information and footnotes required by GAAP for annual reports. This quarterly report should be read in conjunction with the consolidated financial statements included in the Company’s annual report on Form 10-K for the year ended December 27, 2023. The Company uses a 52- or 53-week fiscal year ending on the last Wednesday of the calendar year. In a 52-week fiscal year, each quarter includes 13 weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Every six or seven years, a 53-week fiscal year occurs. Fiscal 2024 and 2023 are both 52-week years, ending on December 25, 2024 and December 27, 2023, respectively. Revenues, expenses, and other financial and operational figures may be elevated in a 53-week year. Holdings has no material assets or operations. Holdings and Holdings’ direct subsidiary, EPL Intermediate, Inc. (“Intermediate”), guarantee EPL’s 2022 Revolver (as defined in Note 4 below) on a full and unconditional basis (see Note 4, “Long-Term Debt”), and Intermediate has no subsidiaries other than EPL. EPL is a separate and distinct legal entity and has no obligation to make funds available to Intermediate. EPL and Intermediate may pay dividends to Intermediate and to Holdings, respectively, subject to the terms of the 2022 Revolver. Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Holdings and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the periods reported. Actual results could materially differ from those estimates. The Company’s significant estimates include estimates for impairment of goodwill, intangible assets and property and equipment, insurance reserves, lease accounting matters and contingent liabilities. Cash and Cash Equivalents <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

12pt 0pt;">The Company considers all liquid instruments with an original maturity of three months or less at the date of purchase to be cash equivalents. Liquidity The Company's principal liquidity and capital requirements are new restaurants, existing restaurant capital investments (remodels and maintenance), interest payments on its debt, lease obligations and working capital and general corporate needs. At June 26, 2024, the Company's total debt was $87.0 million. The Company's ability to make payments on its indebtedness and to fund planned capital expenditures depends on available cash and its ability to generate adequate cash flows in the future, which, to a certain extent, is subject to general economic, financial, competitive, legislative, regulatory, and other factors that are beyond the Company's control. Based on current operations, the Company believes that its cash flow from operations, available cash of $10.5 million at June 26, 2024, and the outstanding borrowing availability under the 2022 Revolver will be adequate to meet the Company's liquidity needs for the next twelve months from the date of filing of these condensed consolidated financial statements. Subsequent Events Subsequent to the quarter-end, the Company paid down $4.0 million on its 2022 Revolver resulting in outstanding borrowings of $83.0 million as of August 1, 2024. Concentration of Risk Cash and cash equivalents are maintained at financial institutions and, at times, these balances may exceed federally-insured limits. The Company has never experienced any losses related to these balances. The Company had one supplier to whom amounts due totaled 11.9% and 15.1% of the Company's accounts payable at June 26, 2024 and December 27, 2023, respectively. Purchases from the Company's largest supplier totaled 24.2% and 24.4% of total expenses for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and 27.8% and 27.3% of total expenses for the thirteen and twenty-six weeks ended June 28, 2023, respectively. Company-operated and franchised restaurants in the greater Los Angeles area generated, in the aggregate, approximately 71.8% and 71.7% of total revenue for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and 70.9% and 70.8% for the thirteen and twenty-six weeks ended June 28, 2023, respectively. Goodwill and Indefinite Lived Intangible Assets The Company's indefinite-lived intangible assets consist of trademarks. Goodwill represents the excess of cost over fair value of net identified assets acquired in business combinations accounted for under the purchase method. The Company does not amortize its goodwill and indefinite-lived intangible assets. Goodwill resulted from the acquisition of certain franchise locations. Upon the sale or refranchising of a restaurant, the Company evaluates whether there is a decrement of goodwill. The amount of goodwill included in the cost basis of the asset sold is determined based on the relative fair value of the portion of the reporting unit disposed of compared to the fair value of the reporting unit retained. The Company reports as one reporting unit. The fair value of the portion of the reporting unit disposed of in a refranchising is determined by reference to the discounted value of the future cash flows expected to be generated by the restaurant and retained by the franchisee, which includes a deduction for the anticipated, future royalties the franchisee will pay the Company associated with the franchise agreement entered into simultaneously with the refranchising transition. The fair value of the reporting unit retained is based on the price a willing buyer would pay for the reporting unit and includes the value of franchise agreements. As such, the fair value of the reporting unit retained can include expected cash flows from future royalties from those restaurants currently being refranchised, future royalties from existing franchise businesses and company restaurant operations. The Company did not record any decrement to goodwill related to the disposition of restaurants in fiscal 2023 or the twenty-six weeks ended June 26, 2024. The Company performs an annual impairment test for goodwill during the fourth fiscal quarter of each year, or more frequently if impairment indicators arise. The Company reviews goodwill for impairment utilizing either a qualitative assessment or a fair value test by comparing the fair value of a reporting unit with its carrying amount. If the Company decides that it is appropriate to perform a qualitative assessment and concludes that the fair value of a reporting unit more likely than not exceeds its carrying value, no further evaluation is necessary. If the Company performs the fair value test, the Company will compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. If the carrying amount of a reporting unit exceeds its fair value, the Company will recognize an impairment charge for the amount by which the carrying amount exceeds the reporting unit's fair value; however, the loss recognized cannot exceed the total amount of goodwill allocated to that reporting unit. The Company performs an annual impairment test for indefinite-lived intangible assets during the fourth fiscal quarter of each year, or more frequently if impairment indicators arise. An impairment test consists of either a qualitative assessment or a comparison of the fair value of an intangible asset with its carrying amount. The excess of the carrying amount of an intangible asset over its fair value is recognized as an impairment loss. The assumptions used in the estimate of fair value are generally consistent with the past performance of the Company's reporting segment and are also consistent with the projections and assumptions that are used in current operating plans. These assumptions are subject to change as a result of changing economic and competitive conditions. The Company determined that there were no indicators of potential impairment of its goodwill and indefinite-lived intangible assets during the thirteen and twenty-six weeks ended June 26, 2024. Accordingly, the Company did not record any impairment to its goodwill or indefinite-lived intangible assets during the thirteen and twenty-six weeks ended June 26, 2024. Fair Value Measurements Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1: Quoted prices for identical instruments in active markets.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2: Observable prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs or significant value drivers are observable.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3: Unobservable inputs used when little or no market data is available.</td></tr></table> Certain assets and liabilities are measured at fair value on a nonrecurring basis. In other words, the instruments are not measured at fair value on an ongoing basis, but are subject to fair value adjustments only in certain circumstances (e.g., when there is evidence of impairment). There were no non-financial instruments measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended June 26, 2024. The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended June 28, 2023, reflecting certain property and equipment assets and right of use ("ROU") assets for which an impairment loss was recognized during the corresponding periods, as discussed immediately below under "Impairment of Property and Equipment and ROU Assets" (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;margin:0pt;padding:0pt;"> Thirteen Weeks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:14.59%;margin:0pt;padding:0pt;"> Twenty-Six Weeks </td></tr><tr><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:34.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value Measurements at June 28, 2023 Using </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ended June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ended June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:5.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Impairment Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Impairment Losses </td></tr><tr><td style="vertical-align:bottom;width:25.56%;background:#cceeff;margin:0pt;padding:0pt;"> Certain ROU assets, net </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 265</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td 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Impairment of Property and Equipment and ROU Assets The Company reviews its property and equipment and ROU assets for impairment on a restaurant-by-restaurant basis whenever events or changes in circumstances indicate that the carrying value of certain property and equipment and ROU assets may not be recoverable. The Company considers a triggering event related to property and equipment assets or ROU assets in a net asset position to have occurred related to a specific restaurant if the restaurant's average unit volume for the last twelve months is less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurant's assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has closed or been subleased and future estimated sublease income is less than lease payments under the head lease. If the Company concludes that the carrying value of certain property and equipment and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the property and equipment or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material. The Company determined that triggering

events occurred for certain restaurants during the twenty-six weeks ended June 26, 2024 that required an impairment review of certain of the Company's property and equipment and ROU assets. Based on the results of the analysis, the Company did not record any non-cash impairment charges for the thirteen and twenty-six weeks ended June 26, 2024. The Company recorded a non-cash impairment charge of less than $0.1 million for the thirteen and twenty-six weeks ended June 28, 2023, primarily related to the carrying value of the ROU assets of one restaurant in California. Given the inherent uncertainty in projecting results for newer restaurants in newer markets, the Company monitors the recoverability of the carrying value of the assets of several restaurants on an ongoing basis. For these restaurants, if expected performance is not realized, an impairment charge may be recognized in future periods, and such charge could be material. Closed-Store Reserves When a restaurant is closed, the Company will evaluate the ROU asset for impairment, based on anticipated sublease recoveries. The remaining value of the ROU asset is amortized on a straight-line basis, with the expense recognized in closed-store reserve expense. Additionally, any property tax and common area maintenance ("CAM") payments relating to closed restaurants are included within closed-store expense. During both the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023, the Company recognized less than $0.1 million of closed-store reserve expense related to the amortization of ROU assets, property taxes and CAM payments for its closed locations. Gain on Recovery of Insurance Proceeds, Lost Profits During fiscal 2022, one of the Company's restaurants incurred damage resulting from a fire. In fiscal 2023, the Company incurred costs directly related to the fire of less than $0.1 million. The Company received $0.4 million in cash, net of the insurance deductible, from the insurance company during fiscal 2023 for which the Company recognized gains of $0.2 million, related to the reimbursement of property and equipment and expenses incurred and $0.2 million related to the reimbursement of lost profits. The gain on recovery of insurance proceeds for the reimbursement of property and equipment and expenses and the reimbursement of lost profits, net of the related costs, is included in the accompanying condensed consolidated statements of income, for the twenty-six weeks ended June 28, 2023, as a reduction of company restaurant expenses. Loss (Gain) on Disposition of Restaurants During the thirteen and twenty-six weeks ended June 26, 2024, the Company completed the sale of one restaurant within California to an existing franchisee due to an expiring lease term on April 30, 2024. During the twenty-six weeks ended June 28, 2023, the Company completed the sale of one restaurant within California to an existing franchisee. The Company determined that these restaurant dispositions represented multiple element arrangements, and as a result, the cash consideration received was allocated to the separate elements based on its relative standalone selling price. Cash proceeds included upfront consideration for the sale of the restaurant and franchise fees. The cash consideration per restaurant related to franchise fees is consistent with the amounts stated in the related franchise agreement, which are charged for separate standalone arrangements. The Company initially defers and subsequently recognizes the franchise fees over the term of the franchise agreement. During the twenty-six weeks ended June 26, 2024 and June 28, 2023, these sales resulted in cash proceeds of $0.1 million and $0.2 million, respectively, and a net loss of sale of restaurant of less than $0.1 million and a net gain on sale of restaurant of $0.1 million, respectively. Since the date of sale, this restaurant is now included in the total number of franchised El Pollo Loco restaurants. Income Taxes The provision for income taxes, income taxes payable and deferred income taxes is determined using the asset and liability method. Deferred tax assets and liabilities are determined based on temporary differences between the financial carrying amounts and the tax bases of assets and liabilities using enacted tax rates in effect in the years in which the temporary differences are expected to reverse. On a periodic basis, the Company assesses the probability that its net deferred tax assets, if any, will be recovered. If, after evaluating all of the positive and negative evidence, a conclusion is made that it is more likely than not that some portion or all of the net deferred tax assets will not be recovered, a valuation allowance is provided by charging to tax expense a reserve for the portion of deferred tax assets which are not expected to be realized. The Company reviews its filing positions for all open tax years in all U.S. federal and state jurisdictions where the Company is required to file. When there are uncertainties related to potential income tax benefits, in order to qualify for recognition, the position the Company takes has to have at least a "more likely than not" chance of being sustained (based on the position's technical merits) upon challenge by the respective authorities. The term "more likely than not" means a likelihood of more than 50 percent. Otherwise, the Company may not recognize any of the potential tax benefit associated with the position. The Company recognizes a benefit for a tax position that meets the "more likely than not" criterion at the largest amount of tax benefit that is greater than 50 percent likely of being realized upon its effective resolution. Unrecognized tax benefits involve management's judgment regarding the likelihood of the benefit being sustained. The final resolution of uncertain tax positions could result in adjustments to recorded amounts and may affect the Company's condensed consolidated financial position, results of operations, and cash flows. The Company's policy is to recognize interest and penalties related to income tax matters in income tax expense. The Company had no accrual for interest or penalties at June 26, 2024 or at December 27, 2023. The Company did not recognize interest or penalties during the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively, since there were no material unrecognized tax benefits. Management believes no significant changes to the amount of unrecognized tax benefits will occur within the next twelve months. On July 30, 2014, the Company entered into the income tax receivable agreement (the "TRA"), which calls for the Company to pay to its pre-initial public offering ("IPO") stockholders 85% of the savings in cash that the Company realizes in its income taxes as a result of utilizing its net operating losses ("NOLs") and other tax attributes attributable to preceding periods. For the thirteen and twenty-six weeks ended June 26, 2024, the Company did not record any income tax receivable agreement income or expense, and for the thirteen and twenty-six weeks ended June 28, 2023, the Company recorded income tax receivable agreement expense of $0.1 million and income tax receivable agreement income of less than $0.1 million related to the amortization of interest expense related to the total expected TRA payments and changes in estimates for actual tax returns filed and future forecasted taxable income. On May 29, 2024, the Company terminated most of the obligations under the TRA, dated July 30, 2014, with respect to any payments or obligations owed to the FS Equity Partners V, L.P. and FS Affiliates V, L.P. (together, the "Sellers") thereunder in exchange for a payment to the Sellers of $398,896. As of June 26, 2024, an immaterial amount of obligations owed remained outstanding on the Company's condensed consolidated balance sheets. For the quarter ended June 26, 2024, the Company recorded an income tax provision of $3.2 million, reflecting an estimated effective tax rate of 29.3%. For the quarter ended June 28, 2023, the Company recorded an income tax provision of $2.7 million, reflecting an estimated effective tax rate of approximately 27.9%. For the year-to-date period ended June 26, 2024, the Company recorded an income tax provision of $5.4 million, reflecting an estimated effective tax rate of approximately 28.4%. For the year-to-date period ended June 28, 2023, the Company recorded an income tax provision of $4.7 million, reflecting an estimated effective tax rate of approximately 28.1%. The difference between the 21.0% statutory rate and the effective tax rate of 28.4% for the year-to-date period ended June 26, 2024 is primarily a result of state taxes, the impact of non-tax deductible executive compensation, a tax shortfall related to equity compensation deductible for tax as compared to the cumulative amount recorded as stock-based compensation expense, partially offset by a Work Opportunity Tax Credit benefit. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure." The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. These disclosures are required quarterly. The ASU is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024, with early adoption permitted. It is required to be adopted retrospectively for all prior periods presented in the financial statements The Company is currently evaluating the impact of adopting this ASU on its disclosures. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied prospectively with the option of retrospective application. The Company is currently evaluating the impact of adopting this ASU on its disclosures. The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements. 117132410 Basis of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair statement of the Company's condensed consolidated financial position and results of operations and cash flows for the periods presented. Interim results of operations are not necessarily indicative of the results that may be achieved for the full year. The condensed consolidated financial statements and related notes do not include all information and footnotes required by GAAP for annual reports. This quarterly report should be read in conjunction with the consolidated financial statements included in the Company's annual report on Form 10-K for the year ended December 27, 2023. The Company uses a 52- or 53-week fiscal year ending on the last Wednesday of the calendar year. In a 52-week fiscal year, each quarter includes 13 weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Every six or seven years, a 53-week fiscal year occurs. Fiscal 2024 and 2023 are both 52-week years, ending on December 25, 2024 and December 27, 2023, respectively. Revenues, expenses, and other financial and operational figures may be elevated in a 53-week year. Holdings has no material assets or operations. Holdings and Holdings' direct subsidiary, EPL Intermediate, Inc. ("Intermediate"), guarantee EPL's 2022 Revolver (as defined in Note 4 below) on a full and unconditional basis (see Note 4, "Long-Term Debt"), and Intermediate has no subsidiaries other than EPL. EPL is a separate and distinct legal entity and has no obligation to make funds available to Intermediate. EPL and Intermediate may pay dividends to Intermediate and to Holdings, respectively, subject to the terms of the 2022 Revolver. Principles of Consolidation The accompanying condensed consolidated financial statements include the accounts of Holdings and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the periods reported. Actual results could materially differ from those estimates. The Company's significant estimates include estimates for impairment of goodwill, intangible assets and property and equipment, insurance reserves, lease accounting matters and contingent liabilities. Cash and Cash Equivalents The Company considers all liquid instruments with an original maturity of three months or less at the date of purchase to be cash equivalents. Liquidity The Company's principal liquidity and capital requirements are new restaurants, existing restaurant capital investments (remodels and maintenance), interest payments on its debt, lease obligations and working capital and general corporate needs. At June 26, 2024, the Company's total debt was $87.0 million. The Company's ability to make payments on its indebtedness and to fund planned capital expenditures depends on available cash and its ability to generate adequate cash flows in the future, which, to a certain extent, is subject to general economic, financial, competitive, legislative, regulatory, and other factors that are beyond the Company's control. Based on current operations, the Company believes that its cash flow from operations, available cash of $10.5 million at June 26, 2024, and the outstanding borrowing availability under the 2022 Revolver will be adequate to meet the Company's liquidity needs for the next twelve months from the date of filing of these condensed consolidated financial statements. 87000000.010500000 Subsequent Events Subsequent to the quarter-end, the Company paid down $4.0 million on its 2022 Revolver resulting in outstanding

borrowings of $83.0 million as of August 1, 2024. 4000000.083000000.0 Concentration of Risk Cash and cash equivalents are maintained at financial institutions and, at times, these balances may exceed federally-insured limits. The Company has never experienced any losses related to these balances. The Company had one supplier to whom amounts due totaled 11.9% and 15.1% of the Company's accounts payable at June 26, 2024 and December 27, 2023, respectively. Purchases from the Company's largest supplier totaled 24.2% and 24.4% of total expenses for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and 27.8% and 27.3% of total expenses for the thirteen and twenty-six weeks ended June 28, 2023, respectively. Company-operated and franchised restaurants in the greater Los Angeles area generated, in the aggregate, approximately 71.8% and 71.7% of total revenue for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and 70.9% and 70.8% for the thirteen and twenty-six weeks ended June 28, 2023, respectively. 10.1190.1510.2420.2440.2780.2730.7180.7170.7090.708 Goodwill and Indefinite Lived Intangible Assets The Company's indefinite-lived intangible assets consist of trademarks. Goodwill represents the excess of cost over fair value of net identified assets acquired in business combinations accounted for under the purchase method. The Company does not amortize its goodwill and indefinite-lived intangible assets. Goodwill resulted from the acquisition of certain franchise locations. Upon the sale or refranchising of a restaurant, the Company evaluates whether there is a decrement of goodwill. The amount of goodwill included in the cost basis of the asset sold is determined based on the relative fair value of the portion of the reporting unit disposed of compared to the fair value of the reporting unit retained. The Company reports as one reporting unit. The fair value of the portion of the reporting unit disposed of in a refranchising is determined by reference to the discounted value of the future cash flows expected to be generated by the restaurant and retained by the franchisee, which includes a deduction for the anticipated, future royalties the franchisee will pay the Company associated with the franchise agreement entered into simultaneously with the refranchising transition. The fair value of the reporting unit retained is based on the price a willing buyer would pay for the reporting unit and includes the value of franchise agreements. As such, the fair value of the reporting unit retained can include expected cash flows from future royalties from those restaurants currently being refranchised, future royalties from existing franchise businesses and company restaurant operations. The Company did not record any decrement to goodwill related to the disposition of restaurants in fiscal 2023 or the twenty-six weeks ended June 26, 2024. The Company performs an annual impairment test for goodwill during the fourth fiscal quarter of each year, or more frequently if impairment indicators arise. The Company reviews goodwill for impairment utilizing either a qualitative assessment or a fair value test by comparing the fair value of a reporting unit with its carrying amount. If the Company decides that it is appropriate to perform a qualitative assessment and concludes that the fair value of a reporting unit more likely than not exceeds its carrying value, no further evaluation is necessary. If the Company performs the fair value test, the Company will compare the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is considered not impaired. If the carrying amount of a reporting unit exceeds its fair value, the Company will recognize an impairment charge for the amount by which the carrying amount exceeds the reporting unit's fair value; however, the loss recognized cannot exceed the total amount of goodwill allocated to that reporting unit. The Company performs an annual impairment test for indefinite-lived intangible assets during the fourth fiscal quarter of each year, or more frequently if impairment indicators arise. An impairment test consists of either a qualitative assessment or a comparison of the fair value of an intangible asset with its carrying amount. The excess of the carrying amount of an intangible asset over its fair value is recognized as an impairment loss. The assumptions used in the estimate of fair value are generally consistent with the past performance of the Company's reporting segment and are also consistent with the projections and assumptions that are used in current operating plans. These assumptions are subject to change as a result of changing economic and competitive conditions. The Company determined that there were no indicators of potential impairment of its goodwill and indefinite-lived intangible assets during the thirteen and twenty-six weeks ended June 26, 2024. Accordingly, the Company did not record any impairment to its goodwill or indefinite-lived intangible assets during the thirteen and twenty-six weeks ended June 26, 2024. 10000 Fair Value Measurements Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1: Quoted prices for identical instruments in active markets.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2: Observable prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs or significant value drivers are observable.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3: Unobservable inputs used when little or no market data is available.</td></tr></table> Certain assets and liabilities are measured at fair value on a nonrecurring basis. In other words, the instruments are not measured at fair value on an ongoing basis, but are subject to fair value adjustments only in certain circumstances (e.g., when there is evidence of impairment). There were no non-financial instruments measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended June 26, 2024. The following non-financial instruments were measured at fair value on a nonrecurring basis as of and for the thirteen and twenty-six weeks ended June 28, 2023, reflecting certain property and equipment assets and right of use ("ROU") assets for which an impairment loss was recognized during the corresponding periods, as discussed immediately below under "Impairment of Property and Equipment and ROU Assets" (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-

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Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">265</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;background:#cceeff;margin:0pt;padding:0pt;"> 265 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-

align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.54%;background:#cceeff;margin:0pt;padding:0pt;"> 39 </td></tr></table>2650000026500003900 Impairment of Property and Equipment and ROU Assets The Company reviews its property and equipment and ROU assets for impairment on a restaurant-by-restaurant basis whenever events or changes in circumstances indicate that the carrying value of certain property and equipment and ROU assets may not be recoverable. The Company considers a triggering event related to property and equipment assets or ROU assets in a net asset position to have occurred related to a specific restaurant if the restaurant's average unit volume for the last twelve months is less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurant's assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has closed or been subleased and future estimated sublease income is less than lease payments under the head lease. If the Company concludes that the carrying value of certain property and equipment and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the property and equipment or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material. The Company determined that triggering events occurred for certain restaurants during the twenty-six weeks ended June 26, 2024 that required an impairment review of certain of the Company's property and equipment and ROU assets. Based on the results of the analysis, the Company did not record any non-cash impairment charges for the thirteen and twenty-six weeks ended June 26, 2024. The Company recorded a non-cash impairment charge of less than $0.1 million for the thirteen and twenty-six weeks ended June 28, 2023, primarily related to the carrying value of the ROU assets of one restaurant in California. Given the inherent uncertainty in projecting results for newer restaurants in newer markets, the Company monitors the recoverability of the carrying value of the assets of several restaurants on an ongoing basis. For these restaurants, if expected performance is not realized, an impairment charge may be recognized in future periods, and such charge could be material. 0010000010000010000100001 Closed-Store Reserves When a restaurant is closed, the Company will evaluate the ROU asset for impairment, based on anticipated sublease recoveries. The remaining value of the ROU asset is amortized on a straight-line basis, with the expense recognized in closed-store reserve expense. Additionally, any property tax and common area maintenance ("CAM") payments relating to closed restaurants are included within closed-store expense. During both the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023, the Company recognized less than $0.1 million of closed-store reserve expense related to the amortization of ROU assets, property taxes and CAM payments for its closed locations. 1000001000001000001000000 Gain on Recovery of Insurance Proceeds, Lost Profits During fiscal 2022, one of the Company's restaurants incurred damage resulting from a fire. In fiscal 2023, the Company incurred costs directly related to the fire of less than $0.1 million. The Company received $0.4 million in cash, net of the insurance deductible, from the insurance company during fiscal 2023 for which the Company recognized gains of $0.2 million, related to the reimbursement of property and equipment and expenses incurred and $0.2 million related to the reimbursement of lost profits. The gain on recovery of insurance proceeds for the reimbursement of property and equipment and expenses and the reimbursement of lost profits, net of the related costs, is included in the accompanying condensed consolidated statements of income, for the twenty-six weeks ended June 28, 2023, as a reduction of company restaurant expenses. 1100000400000200000200000 Loss (Gain) on Disposition of Restaurants During the thirteen and twenty-six weeks ended June 26, 2024, the Company completed the sale of one restaurant within California to an existing franchisee due to an expiring lease term on April 30, 2024. During the twenty-six weeks ended June 28, 2023, the Company completed the sale of one restaurant within California to an existing franchisee. The Company determined that these restaurant dispositions represented multiple element arrangements, and as a result, the cash consideration received was allocated to the separate elements based on its relative standalone selling price. Cash proceeds included upfront consideration for the sale of the restaurant and franchise fees. The cash consideration per restaurant related to franchise fees is consistent with the amounts stated in the related franchise agreement, which are charged for separate standalone arrangements. The Company initially defers and subsequently recognizes the franchise fees over the term of the franchise agreement. During the twenty-six weeks ended June 26, 2024 and June 28, 2023, these sales resulted in cash proceeds of $0.1 million and $0.2 million, respectively, and a net loss of sale of restaurant of less than $0.1 million and a net gain on sale of restaurant of $0.1 million, respectively. Since the date of sale, this restaurant is now included in the total number of franchised El Pollo Loco restaurants. 1100000200000-100000100000 Income Taxes The provision for income taxes, income taxes payable and deferred income taxes is determined using the asset and liability method. Deferred tax assets and liabilities are determined based on temporary differences between the financial carrying amounts and the tax bases of assets and liabilities using enacted tax rates in effect in the years in which the temporary differences are expected to reverse. On a periodic basis, the Company assesses the probability that its net deferred tax assets, if any, will be recovered. If, after evaluating all of the positive and negative evidence, a conclusion is made that it is more likely than not that some portion or all of the net deferred tax assets will not be recovered, a valuation allowance is provided by charging to tax expense a reserve for the portion of deferred tax assets which are not expected to be realized. The Company reviews its filing positions for all open tax years in all U.S. federal and state jurisdictions where the Company is required to file. When there are uncertainties related to potential income tax benefits, in order to qualify for recognition, the position the Company takes has to have at least a "more likely than not" chance of being sustained (based on the position's technical merits) upon challenge by the respective authorities. The term "more likely than not" means a likelihood of more than 50 percent. Otherwise, the Company may not recognize any of the potential tax benefit associated with the position. The Company recognizes a benefit for a tax position that meets the "more likely than not" criterion at the largest amount of tax benefit that is greater than 50 percent likely of being realized upon its effective resolution. Unrecognized tax benefits involve management's judgment regarding the likelihood of the benefit being sustained. The final resolution of uncertain tax positions could result in adjustments to recorded amounts and may affect the Company's condensed consolidated financial position, results of operations, and cash flows. The Company's policy is to recognize interest and penalties related to income tax matters in income tax expense. The Company had no accrual for interest or penalties at June 26, 2024 or at December 27, 2023. The Company did not recognize interest or penalties during the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively, since there were no material unrecognized tax benefits. Management believes no significant changes to the amount of unrecognized tax benefits will occur within the next twelve months. On July 30, 2014, the Company entered into the income tax receivable agreement (the "TRA"), which calls for the Company to pay to its pre-initial public offering ("IPO") stockholders 85% of the savings in cash that the Company realizes in its income taxes as a result of utilizing its net operating losses ("NOLs") and other tax attributes attributable to preceding periods. For the thirteen and twenty-six weeks ended June 26, 2024, the Company did not record any income tax receivable agreement income or expense, and for the thirteen and twenty-six weeks ended June 28, 2023, the Company recorded income tax receivable agreement expense of $0.1 million and income tax receivable agreement income of less than $0.1 million related to the amortization of interest expense related to the total expected TRA payments and changes in estimates for actual tax returns filed and future forecasted taxable income. On May 29, 2024, the Company terminated most of the obligations under the TRA, dated July 30, 2014, with respect to any payments or obligations owed to the FS Equity Partners V, L.P. and FS Affiliates V, L.P. (together, the "Sellers") thereunder in exchange for a payment to the Sellers of $398,896. As of June 26, 2024, an immaterial amount of obligations owed remained outstanding on the Company's condensed consolidated balance sheets. For the quarter ended June 26, 2024, the Company recorded an income tax provision of $3.2 million, reflecting an estimated effective tax rate of 29.3%. For the quarter ended June 28, 2023, the Company recorded an income tax provision of $2.7 million, reflecting an estimated effective tax rate of approximately 27.9%. For the year-to-date period ended June 26, 2024, the Company recorded an income tax provision of $5.4 million, reflecting an estimated effective tax rate of approximately 28.4%. For the year-to-date period ended June 28, 2023, the Company recorded an income tax provision of $4.7 million, reflecting an estimated effective tax rate of approximately 28.1%. The difference between the 21.0% statutory rate and the effective tax rate of 28.4% for the year-to-date period ended June 26, 2024 is primarily a result of state taxes, the impact of non-tax deductible executive compensation, a tax shortfall related to equity compensation deductible for tax as compared to the cumulative amount recorded as stock-based compensation expense, partially offset by a Work Opportunity Tax Credit benefit. 0000000.8500100000-10000039889632000000.29327000000.27954000000.28447000000.2810.2100.284 Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure." The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. These disclosures are required quarterly. The ASU is effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024, with early adoption permitted. It is required to be adopted retrospectively for all prior periods presented in the financial statements The Company is currently evaluating the impact of adopting this ASU on its disclosures. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied prospectively with the option of retrospective application. The Company is currently evaluating the impact of adopting this ASU on its disclosures. The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements. 2. PROPERTY AND EQUIPMENT The costs and related accumulated depreciation and amortization of major classes of property and equipment are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

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style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,323</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;background:#cceeff;margin:0pt;padding:0pt;"> 12,323 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> Buildings and improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 149,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;margin:0pt;padding:0pt;"> 148,259 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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solid #000000;margin:0pt;padding:0pt;"> 10,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,270 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 261,907 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;background:#cceeff;margin:0pt;padding:0pt;"> 254,275 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> Less: accumulated depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (175,729) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (170,248) </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 86,178</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td 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Based on the Company's review of its property and equipment assets for impairment, the Company did not record any non-cash impairment charges for the thirteen weeks and twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively. See Note 1, "Basis of Presentation and Summary of Significant Accounting Policies – Impairment of Property and Equipment Assets and ROU Assets" for additional information. The costs and related accumulated depreciation and amortization of major classes of property and equipment are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 27, 2023 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 149,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;margin:0pt;padding:0pt;"> 148,259 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 89,709 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;background:#cceeff;margin:0pt;padding:0pt;"> 86,423 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,270 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 261,907 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;background:#cceeff;margin:0pt;padding:0pt;"> 254,275 </td></tr><tr><td style="vertical-align:bottom;width:70.89%;margin:0pt;padding:0pt;"> Less: accumulated depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (175,729) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (170,248) </td></tr><tr><td style="vertical-align:bottom;width:70.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 86,178</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 84,027 </td></tr>
</table>123230001232300014901200148259000897090008642300010863000727000026190700025427500017572900017024800086178000840270003900000370000077000 style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">3. STOCK-BASED COMPENSATION Stock Options At June 26, 2024, options to purchase 1,121,783 shares of common stock were outstanding, including 335,325 vested and 786,458 unvested options. Unvested options vest over time; however, upon a change in control, the Board of Directors may accelerate vesting. A summary of stock option activity at June 26, 2024 and changes during the twenty-six weeks ended June 26, 2024 is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"> Weighted-Average </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"> Weighted-Average </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"> Contractual Life </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Intrinsic Value </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Life (Years) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding – December 27, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 843,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Grants</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 537,046</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.44</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (110,380)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Forfeited, cancelled or expired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (148,203)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10.24 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding – June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,121,783 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 7.87</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,288 </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> Vested and expected to vest at June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,105,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 7.84</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> 1,270 </td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable at June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 335,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11.07</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 3.93</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 331 </td></tr></table> The fair value of each stock option was estimated on the grant date using an exercise price of the closing stock price on the day prior to date of grant and the Black-Scholes option-pricing model with the following weighted average assumptions: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.28%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> 44.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 43.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> 4.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:69.28%;background:#cceeff;margin:0pt;padding:0pt;"> Expected term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> 6.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 6.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> Expected dividends </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td></tr></table> At June 26, 2024, the Company had total unrecognized compensation expense of $3.6 million related to unvested stock options, which it expects to recognize over a weighted-average period of 3.56 years. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">Restricted Shares </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">A summary of restricted share activity as of June 26, 2024 and changes during the twenty-six weeks ended June 26, 2024 is as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-Average</p></td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested shares at December 27, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 537,461</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9.94 </td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 493,496 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.30</p></td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Released</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (197,675)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 10.22 </td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> Forfeited and cancelled </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (79,848) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.97</p></td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested shares at June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 753,434</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9.99 </td></tr></table> Unvested shares at June 26, 2024, included 669,934 unvested restricted shares, 41,537 unvested performance stock units, and 41,963 unvested restricted units. At June 26, 2024, the Company had unrecognized compensation expense of $6.3 million related to unvested restricted shares, which it expects to recognize over a weighted-average period of 3.06 years, unrecognized compensation expense of $0.4 million related to unvested performance stock units, which it expects to recognize over a weighted-average period of 2.51 years, and unrecognized compensation expense of $0.1 million related to unvested restricted units, which it expects to recognize over a weighted-average period of 0.37 years.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;">Total stock-based compensation expense was <span style="background:#ffffff;">$0.9 million and $1.8 million for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and $0.8 million and $1.6 million for the thirteen and twenty-six weeks ended June 28, 2023, respectively. Share Repurchases Share Repurchase Program On November 2, 2023, the Company announced that its Board of Directors approved a share repurchase program (“Share Repurchase Program”) under which the Company is authorized to repurchase up to $20,000,000 of shares of the Company’s common stock. Under the Share Repurchase Program, the Company is permitted to repurchase its common stock from time to time, in amounts and at prices that the Company deemed appropriate, subject to market conditions and other considerations. Pursuant to the Share Repurchase Program, the Company is authorized to effect repurchases using open market purchases,

including pursuant to Rule 10b5-1 trading plans, and/or through privately negotiated transactions. The repurchase program does not obligate the Company to acquire any particular number of shares. The repurchase program will terminate on March 31, 2025. Further, on December 4, 2023, the Company repurchased 1.5 million shares for a total purchase price of $12.6 million under the Stock Repurchase Agreement with FS Equity Partners V, L.P. and FS Affiliates V, L.P. Following completion of this repurchase, approximately $7.4 million of the Company's common stock remained available for repurchase under the share repurchase program at December 27, 2023. For the thirteen and twenty-six weeks ended June 26, 2024, the Company repurchased 203,483 and 339,883 shares of common stock, respectively, under the Share Repurchase Program, using open market purchases, for total consideration of approximately $2.0 million and $3.2 million, respectively. Following completion of these repurchases, approximately $4.2 million of the Company's common stock remained available for repurchase under the Share Repurchase Program at June 26, 2024. Other Share Repurchases On May 29, 2024, the Company repurchased 1,534,303 shares for a total purchase price of $15.0 million under the Stock Repurchase Agreement with FS Equity Partners V, L.P. and FS Affiliates V, L.P.</p>1121783335325786458<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-Average</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Aggregate</p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-Average</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Contractual Life</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Intrinsic Value</p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Exercise Price</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> Life (Years)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> (in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Outstanding – December 27, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 843,320</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"> 10.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> Grants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 537,046 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> 10.44 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (110,380) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"> 9.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"> Forfeited, cancelled or expired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (148,203) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Outstanding – June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,121,783</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> 7.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 1,288</p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Vested and expected to vest at June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,105,134</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;margin:0pt;padding:0pt;"> 7.84 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 1,270</p></td></tr><tr><td style="vertical-align:bottom;width:49.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercisable at June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 335,325</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11.07 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 331 </td></tr>
</table>84332010.1353704610.441103809.5714820310.24112178310.32P7Y10M13D128800011051341O.32P7Y10M2D127000033532511.07P3Y11M4D331000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.28%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> 44.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 43.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> 4.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> 3.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:69.28%;background:#cceeff;margin:0pt;padding:0pt;"> Expected term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> 6.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;background:#cceeff;margin:0pt;padding:0pt;"> 6.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:69.28%;margin:0pt;padding:0pt;"> Expected dividends </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td></tr></table>0.4410.4370.0460.035P6Y3MP6Y3M3600000P3Y6M21D <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested shares at December 27, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 537,461 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9.94</p></td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 493,496</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 10.30 </td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"> Released </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> (197,675) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 10.22 </td></tr><tr><td style="vertical-align:bottom;width:72.6%;margin:0pt;padding:0pt;"> Forfeited and cancelled </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (79,848) </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 10.97 </td></tr><tr><td style="vertical-align:bottom;width:72.6%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested shares at June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 753,434 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9.99 </td></tr>
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style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">4. LONG-TERM DEBT On July 27, 2022, the Company refinanced and terminated its credit agreement (the "2018 Credit Agreement") among EPL, as borrower, the Company and Intermediate, as guarantors, Bank of America, N.A., as administrative agent, swingline lender, and letter of credit issuer, the lenders party thereto, and the other parties thereto, which provided for a $150.0 million five-year senior secured revolving credit facility (the "2018 Revolver"). The 2018 Revolver was refinanced pursuant to a credit agreement (the "2022 Credit Agreement") among EPL, as borrower, the Company and Intermediate, as guarantors, Bank of America, N.A., as administrative agent, swingline lender, and letter of credit issuer, the lenders party thereto, and the other parties thereto, which provides for a $150.0 million five-year senior secured revolving credit facility (the "2022 Revolver"). In connection with the refinancing, the 2018 Credit Agreement was terminated. The 2022 Revolver includes a sub limit of $15.0 million for letters of credit and a sub limit of $15.0 million for swingline loans. The 2022 Revolver and 2022 Credit Agreement will mature on July 27, 2027. The obligations under the 2022 Credit Agreement and related loan documents are guaranteed by Holdings and Intermediate. The obligations of Holdings, EPL and Intermediate under the 2022 Credit Agreement and related loan documents are secured by a first priority lien on substantially all of their respective assets subject to certain customary exceptions. The special dividend announced by the Company's Board of Directors on October 11, 2022 was permitted under the terms of 2022 Revolver pursuant to both subclause (iii)(d) and (iii)(e) of the following sentence. Under the 2022 Revolver, Holdings is restricted from making certain payments such as cash dividends, except that it may, inter alia, (i) pay up to $1.0 million per year to repurchase or redeem qualified equity interests of Holdings held by past or present officers, directors, or employees (or their estates) of the Company upon death, disability, or termination of employment, (ii) pay under its TRA, and (iii) so long as no default or event of default has occurred and is continuing, (a) make non- cash repurchases of equity interests in connection with the exercise of stock options by directors, officers and management, provided that those equity interests represent a portion of the consideration of the exercise price of those stock options, (b) pay up to $0.5 million in any 12 month consecutive period to redeem, repurchase or otherwise acquire equity interests of any subsidiary that is not a wholly-owned subsidiary from any holder of equity interest in such subsidiary, (c) pay up to $2.5 million per year pursuant to stock option plans, employment agreements, or incentive plans, (d) make up to $5.0 million in other restricted payments per year, and (e) make other restricted payments, subject to its compliance, on a pro forma basis, with (x) a lease-adjusted consolidated leverage ratio not to exceed 4.25 times and (y) the financial covenants applicable to the 2022 Revolver. Borrowings under the 2022 Credit Agreement (other than any swingline loans) bear interest, at the borrower's option, at rates based upon either the secured overnight financing rate ("SOFR") or a base rate, plus, for each rate, a margin determined in accordance with a lease-adjusted consolidated leverage ratio-based pricing grid. The base rate is calculated as the highest of (a) the federal funds rate plus 0.50%, (b) the published Bank of America prime rate, or (c) Term SOFR (as defined in the 2022 Credit Agreement) with a term of one-month SOFR plus 1.00%. For Term SOFR loans, the margin is in the range of 1.25% to 2.25%, and for base rate loans the margin is in a range of 0.25% to 1.25%. Borrowings under the 2022 Revolver may be repaid and reborrowed. The interest rate range under the 2022 Revolver was 6.67% to 6.94% and 6.67% to 6.96% for the thirteen and twenty-six weeks ended June 26, 2024, respectively, and 6.22% to 8.50% and 5.69% to 8.50% for the thirteen and twenty-six weeks ended June 28, 2023, respectively. The 2022 Credit Agreement contains certain customary financial covenants, subject to certain exceptions. The Company was in compliance with the financial covenants as of June 26, 2024. At June 26, 2024, the Company had $87.0 million in outstanding borrowings under the 2022 Revolver and one letter of credit in the amount of $9.8 million outstanding, and as a result, the Company had $53.2 million in borrowing availability. Maturities, Borrowings and Paydowns During the thirteen and twenty-six weeks ended June 26, 2024, the Company paid down $7.0 million and $11.0 million, respectively, on the 2022 Revolver. During the twenty-six weeks ended June 28, 2023, the Company paid down $8.0 million on the 2022 Revolver. During the thirteen and twenty-six weeks ended June 26, 2024, the Company borrowed $14.0 million on the 2022 Revolver. During the thirteen and twenty-six weeks ended June 28, 2023, the Company borrowed $2.0 million on the 2022 Revolver. There are no required principal payments prior to maturity for the 2022 Revolver which matures on July 27, 2027. Interest Rate Swap During the year ended December 25, 2019, the Company entered into a variable-to-fixed interest rate swap agreement with a notional amount of $40.0 million with a maturity date in June 2023. The objective of the interest rate swap was to reduce the Company's exposure to interest rate risk for a portion of its variable-rate interest payments on its borrowings under the 2018 Revolver. The interest rate swap was designated as a cash flow hedge, as the changes in the future cash flows of the swap were expected to offset changes in expected future interest payments on the related variable-rate debt, in accordance with Accounting Standards Codification ("ASC") 815 "Derivatives and Hedging." In connection with the Company's entry into the 2022 Credit Agreement, it terminated the interest rate swap on July 28, 2022, which was previously used to hedge interest rate risk. Prior to the interest rate swap termination, the swap was a highly effective cash flow hedge. In settlement of this swap, the Company received approximately $0.6 million and derecognized the corresponding interest rate swap asset. The remaining amount in AOCI related to the hedging relationship was reclassified into earnings when the hedged forecasted transaction was reported in earnings.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The following table summarizes the effect of the Company's cash flow hedge accounting on the condensed consolidated statements of income (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Thirteen Weeks Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><span style="font-size:8pt;font-weight:bold;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-

space:nowrap;width:21.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:52.76%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense on hedged portion of debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (85) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (170) </td></tr><tr><td style="vertical-align:bottom;width:52.76%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income on debt and derivatives, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (85) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (170) </td></tr></table> The following table summarizes the effect of the Company's cash flow hedge accounting on AOCI for the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:40.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.08%;margin:0pt;padding:0pt;"> Gain Reclassified from </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.97%;margin:0pt;padding:0pt;"> Gain Reclassified from </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Gain Recognized in OCI </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> AOCI into Interest Income </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Gain Recognized in OCI </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> AOCI into Interest Income </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:12.42%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

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style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> (85) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> (170) </td></tr></table> See Note 1, "Basis of Presentation and Summary of Significant Accounting Policies" for information about the fair value of the Company's derivative asset. 150000000.0P5Y150000000.0P5Y15000000.015000000.02027-07-271000000.0500000025000005000000.04.250.00500.01000.01250.02250.00250.01250.06670.06940.06670.06960.06220.08500.05690.085087000000.098000005320000070000000style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">The following table summarizes the effect of the Company's cash flow hedge accounting on the condensed consolidated statements of income (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:52.76%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense on hedged portion of debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td 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space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:52.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Interest income on interest rate swap</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (170) </td></tr></table>85000170000085000170000 The following table summarizes the effect of the Company's cash flow hedge accounting on AOCI for the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023 (in thousands):) <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;">) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;">) </td><td colspan="11"

style="vertical-align:bottom;white-space:nowrap;width:40.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.08%;margin:0pt;padding:0pt;"> Gain Reclassified from </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.97%;margin:0pt;padding:0pt;"> Gain Reclassified from </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Gain Recognized in OCI </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> AOCI into Interest Income </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Gain Recognized in OCI </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> AOCI into Interest Income </td></tr><tr><td style="vertical-align:bottom;width:12.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:12.42%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:0.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.57%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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OTHER ACCRUED EXPENSES AND CURRENT LIABILITIES Other accrued expenses and current liabilities consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

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</td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,361 </td></tr></table>
4096000522900045340004877000758000687000464800030100005500007200005540005860003714000325200018854000183610000 6. OTHER NONCURRENT LIABILITIES Other noncurrent liabilities consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"> Operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,854</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> 18,361 </td></tr><tr><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"> Finance lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> 1,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> 1,154 </td></tr><tr><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"> Total other noncurrent liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,008</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,515</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">7. DEBT</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Debt consists of the following (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Revolving credit facility</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> 1,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,000</p></td></tr><tr><td style="vertical-align:bottom;width:71.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> 1,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> 1,000 </td></tr></table> Revolving Credit Facility On December 20, 2023, the Company entered into a Credit Agreement (the "Credit Agreement") with Bank of America, N.A., as administrative agent, and the lenders party thereto. The Credit Agreement provides for a $1.0 billion revolving credit facility (the "Revolving Credit Facility") and a $1.0 billion term loan facility (the "Term Loan Facility"). The Credit Agreement replaced the Company's previous credit agreement, dated as of December 21, 2018, as amended (the "Prior Credit Agreement"). The Revolving Credit Facility matures on December 20, 2028. The Term Loan Facility matures on December 20, 2030. The Company's obligations under the Credit Agreement are guaranteed by certain of the Company's subsidiaries and are secured by a pledge of the equity interests of certain of the Company's subsidiaries. The Credit Agreement contains customary representations and warranties and customary affirmative and negative covenants, including, among other things, limitations on the Company's ability to incur additional indebtedness, create liens, make investments, enter into certain transactions with affiliates, and pay dividends or make other distributions. The Credit Agreement also requires the Company to maintain a maximum consolidated leverage ratio of 4.00 to 1.00 and a minimum consolidated interest coverage ratio of 3.00 to 1.00. The Company was in compliance with all covenants as of December 27, 2023. Borrowings under the Credit Agreement bear interest at a rate per annum equal to, at the Company's option, either (a) a base rate plus an applicable margin or (b) a Secured Overnight Financing Rate ("SOFR") plus an applicable margin. The applicable margin for base rate borrowings ranges from 0.00% to 0.75% and the applicable margin for SOFR borrowings ranges from 0.75% to 1.75%, in each case depending on the Company's consolidated leverage ratio. The Company is also required to pay a commitment fee on the unused portion of the Revolving Credit Facility at a rate ranging from 0.10% to 0.25% per annum, depending on the Company's consolidated leverage ratio. As of December 27, 2023, the Company had $1.0 billion outstanding under the Term Loan Facility and $1.0 billion outstanding under the Revolving Credit Facility. The weighted average interest rate on the Term Loan Facility was 6.34% as of December 27, 2023. The Company's Prior Credit Agreement consisted of a $1.0 billion revolving credit facility and a $1.0 billion term loan facility. The Company repaid the outstanding balances under the Prior Credit Agreement in full on December 20, 2023 and terminated the Prior Credit Agreement. Interest Rate Swaps On December 20, 2023, the Company entered into interest rate swap agreements with a notional amount of $1.0 billion to hedge the variability of SOFR-based interest payments on the Term Loan Facility. The interest rate swaps have a fixed rate of 3.34% and mature on December 20, 2030. The Company designated the interest rate swaps as cash flow hedges. The fair value of the interest rate swaps was not material as of December 27, 2023. Interest Expense Interest expense, net consists of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> <span style="font-size:1pt;

space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 27, 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.7%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred franchise and development fees </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,274</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> 6,411 </td></tr><tr><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34 </td></tr><tr><td style="vertical-align:bottom;width:71.7%;background:#cceeff;margin:0pt;padding:0pt;"> Total other noncurrent liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,301</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,445 </td></tr></table> Other noncurrent liabilities consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,274</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> 6,411 </td></tr><tr><td style="vertical-align:bottom;width:71.7%;margin:0pt;padding:0pt;"> Other </td><td 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</td></tr></table> 627400064110002700034000630100064450000 7. COMMITMENTS AND CONTINGENCIES Legal Matters The Company is involved in various claims such as wage and hour and other legal actions that arise in the ordinary course of business. The outcomes of these actions are not predictable but the Company does not believe that the ultimate resolution of these other actions will have a material adverse effect on its financial position, results of operations, liquidity, or capital resources. A significant increase in the number of claims, or an increase in amounts owing under successful claims, could materially and adversely affect its business, condensed consolidated financial condition, results of operations, and cash flows. <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Purchasing Commitments The Company has long-term beverage supply agreements with certain major beverage vendors. Pursuant to the terms of these arrangements, marketing rebates are provided to the Company and its franchisees from the beverage vendors based upon the dollar volume of purchases for system-wide restaurants which will vary according to their demand for beverage syrup and fluctuations in the market rates for beverage syrup. These contracts have terms extending through the end of 2024. At June 26, 2024, the Company's total estimated commitment to purchase chicken was $16.6 million. Contingent Lease Obligations As a result of assigning the Company's interest in obligations under real estate leases in connection with the sale of company-operated restaurants to some of the Company's franchisees, the Company is contingently liable on three lease agreements. These leases have various terms, the latest of which expires in 2038. As of June 26, 2024, the potential amount of undiscounted payments the Company could be required to make in the event of non-payment by the primary lessee was $3.4 million. The present value of these potential payments discounted at the Company's estimated pre-tax cost of debt at June 26, 2024 was $2.3 million. The Company's franchisees are primarily liable on the leases. The Company has cross-default provisions with these franchisees that would put them in default of their franchise agreements in the event of non-payment under the leases. The Company believes that these cross-default provisions reduce the risk that payments will be required to be made under these leases. Employment Agreements As of June 26, 2024, the Company had employment agreements with three of the officers of the Company. These agreements provide for minimum salary levels, possible annual adjustments for cost-of-living changes, and incentive bonuses that are payable under certain business conditions. Indemnification Agreements The Company has entered into indemnification agreements with each of its current directors and officers. These agreements require the Company to indemnify these individuals to the fullest extent permitted under Delaware law against liabilities that may arise by reason of their service to the Company and to advance expenses incurred as a result of any proceeding against them as to which they could be indemnified. The Company also intends to enter into indemnification agreements with future directors and officers. 166000003203834000002300000 3 8. EARNINGS PER SHARE Basic earnings per share ("EPS") is calculated using the weighted-average number of shares of common stock outstanding during the thirteen and twenty-six weeks ended June 26, 2024 and June 28, 2023. Diluted EPS is calculated using the weighted-average number of shares of common stock outstanding and potentially dilutive during the period, using the treasury stock method. Below are basic and diluted EPS data for the periods indicated (in thousands except for share and per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101.61%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,633</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,545</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 30,240,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 35,433,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 30,508,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 35,833,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,378,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,534,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,661,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36,018,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> Net income per share—basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 0.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.44</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 0.33 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.62%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Net income per share—diluted </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.25 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.20 </td><td style="vertical-align:bottom;white-
space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.44 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.33 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;">Anti-dilutive securities not considered in diluted EPS calculation </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 860,521 </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 1,103,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865,225 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.62%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 759,112 </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">
</td></tr></table> <span
style="visibility:hidden;"> Below is a reconciliation of basic and diluted share
counts: <table
style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-
align:bottom;width:52.4%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div
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Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:bottom;width:52.4%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
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size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:8pt;margin:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-
space:nowrap;width:21.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-
align:center;margin:0pt;">Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Twenty-Six Weeks Ended </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
  </td></tr><tr><td style="vertical-align:bottom;width:52.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-
weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-
align:center;margin:0pt;">June 28, 2023 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-
weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
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align:center;margin:0pt;">June 28, 2023 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 30,240,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 35,433,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 30,508,970 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 152,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 184,529 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,378,048 </td><td 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indicated (in thousands except for share and per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101.61%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td 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align:bottom;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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3pt 0pt 0pt;"> 7,633</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,545</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,378,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,534,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,661,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36,018,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> Net income per share—basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 0.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.44</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 0.33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Net income per share—diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.44</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.43%;margin:0pt;padding:0pt;"> Anti-dilutive securities not considered in diluted EPS calculation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 860,521 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,103,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 865,225 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 759,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td></tr>
</table>763300070560001354500011974000302401703543341430508970358337593037804835534104306618303601828802.250.200.440.330.250.200.440.338605211103710
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Below is a reconciliation of basic and diluted share counts: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.4%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-

align:center;margin:0pt;">Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 30,240,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 35,433,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 30,508,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 35,833,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;margin:0pt;padding:0pt;"> Dilutive effect of stock options and restricted shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137,878 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 100,690 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 152,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 184,529 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.4%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average shares outstanding—diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,378,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,534,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 30,661,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,018,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 3024017035433441430508970358337591378781006901528601845293037804835534104306618303601 8288 9. RELATED PARTY TRANSACTIONS None. 10. REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue Recognition Nature of products and services The Company has two revenue streams, company-operated restaurant revenue and franchise related revenue. Company-operated restaurant revenue Revenues from the operation of company-operated restaurants are recognized as food and beverage products are delivered to customers and payment is tendered at the time of sale. The Company presents sales, net of sales-related taxes and promotional allowances. The Company offers a loyalty rewards program, which awards points to a customer for dollars spent. Customers earn points for each dollar spent and points can be redeemed for multiple redemption options. If a customer does not earn or use points within a one-year period, their account is deactivated and all points expire. When a customer is part of the rewards program, the obligation to provide future discounts related to points earned is considered a separate performance obligation, to which a portion of the transaction price is allocated. The performance obligation related to loyalty points is deemed to have been satisfied, and the amount deferred in the balance sheet is recognized as revenue, when the points are transferred to a reward and redeemed, the reward or points have expired, or the likelihood of redemption is remote. A portion of the transaction price is allocated to loyalty points, if necessary, on a pro-rata basis, based on stand-alone selling price, as determined by menu pricing and loyalty points terms. As of June 26, 2024 and December 27, 2023, the revenue allocated to loyalty points that have not been redeemed was $0.8 million and $0.7 million, respectively, which is reflected in the Company's accompanying condensed consolidated balance sheets within other accrued expenses and current liabilities. The Company expects the loyalty points to be redeemed and recognized over a one-year period. The Company sells gift cards to its customers in the restaurants and through selected third parties. The gift cards sold to customers have no stated expiration dates and are subject to actual and/or potential escheatment rights in several of the jurisdictions in which the Company operates. Furthermore, due to these escheatment rights, the Company does not recognize breakage related to the sale of gift cards due to the immateriality of the amount remaining after escheatment. The Company recognizes income from gift cards when redeemed by the customer. Unredeemed gift card balances are deferred and recorded as other accrued expenses on the accompanying condensed consolidated balance sheets. Franchise and franchise advertising revenue Franchise revenue consists of franchise royalties, initial franchise fees, license fees due from franchisees, IT support services, and rental income for subleases to franchisees. Franchise advertising revenue consists of advertising contributions received from franchisees. These revenue streams are made up of the following performance obligations: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt,"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Franchise license - inclusive of advertising services, development agreements, training, access to plans and help desk services.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt,"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt,">Discounted renewal option.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt,"><tr><td style="width:18pt,"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt,">●</td><td style="padding:0pt,">Hardware services.</td></tr></table> The Company satisfies the performance obligation related to the franchise license over the term of the franchise agreement, which is typically 20 years. Payment for the franchise license consists of three components, a fixed-fee related to the franchise/development agreement, a sales-based royalty fee and a sales-based advertising fee. The fixed fee, as determined by the signed development and/or franchise agreement, is due at the time the development agreement is entered into, and/or when the franchise agreement is signed, and does not include a finance component. The sales-based royalty fee and sales-based advertising fee are considered variable consideration and will continue to be recognized as revenue as such sales are earned by the franchisees. Both sales-based fees qualify under the royalty constraint exception, and do not require an estimate of future transaction price. Additionally, the Company is utilizing the practical expedient available under ASC Topic 606, "Revenue from Contracts with Customers" ("Topic 606") regarding disclosure of the aggregate amount of the transaction price allocated to the performance obligations that are unsatisfied for sales-based royalties. In certain franchise agreements, the Company offers a discounted renewal to incentivize

future renewals after the end of the initial franchise term. As this is considered a separate performance obligation, the Company allocates a portion of the initial franchise fee to this discounted renewal, on a pro-rata basis, assuming a 20-year renewal. This performance obligation is satisfied over the renewal term, typically 10 or 20 years, while payment is fixed and due at the time the renewal is signed. The Company purchases hardware, such as scanners, printers, cash registers and tablets, from third party vendors, which it then sells to franchisees. As the Company is considered the principal in this relationship, payment for the hardware is considered revenue, and is received upon transfer of the goods from the Company to the franchisee. As of June 26, 2024, there were no performance obligations related to hardware services that were unsatisfied or partially satisfied. The following table presents the Company's revenues disaggregated by geographic market: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.36060333%;padding-left:0pt;padding-right:0pt;width:100.72%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:22.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="15" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;background:#cceeff;margin:0pt;padding:0pt;"> Greater Los Angeles area market </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 71.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;margin:0pt;padding:0pt;"> 70.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 71.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 70.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> Other markets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Contract balances The following table provides information about the change in the franchise contract liability balances during the twenty-six weeks ended June 26, 2024 and June 28, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> December 27, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,997</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Revenue recognized - beginning balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (318)</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Additional contract liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 150</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,829 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:83.65%;margin:0pt;padding:0pt;"> December 28, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,377</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Revenue recognized - beginning balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (383)</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Additional contract liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 448</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">June 28, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,442 </td></tr></table> The Company's franchise contract liability includes development fees, initial franchise and license fees, franchise renewal fees, lease subsidies and royalty discounts and is included within other accrued expenses and current liabilities and other noncurrent liabilities within the accompanying condensed consolidated balance sheets. The Company receives area development fees from franchisees when they execute multi-unit area development agreements. Initial franchise and license fees, or franchise renewal fees, are received from franchisees upon the execution of, or renewal of, a franchise agreement. Revenue is recognized from these agreements as the underlying performance obligation is satisfied, which is over the term of the agreement. The following table illustrates the estimated revenue to be recognized in future periods related to performance obligations under the applicable contracts that are unsatisfied as of June 26, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Franchise revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 283</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 561</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 539</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 519</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 487</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,440</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,829 </td></tr></table> Changes in the loyalty rewards program liability included in deferred revenue within other accrued expenses and current liabilities on the condensed consolidated balance sheets were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 27, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;background:#cceeff;margin:0pt;padding:0pt;"> Loyalty rewards liability, beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 687</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;background:#cceeff;margin:0pt;padding:0pt;"> 526 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"> Revenue deferred </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;margin:0pt;padding:0pt;"> 1,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;margin:0pt;padding:0pt;"> 2,065 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (993) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,904) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"> Loyalty rewards liability, ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"><b style="font-weight:bold;"> 758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 687 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr></table> The Company expects all loyalty points revenue related to performance obligations unsatisfied as of June 26, 2024 to be recognized within one year. Gift Cards The gift card liability included in other accrued expenses and current liabilities on the condensed consolidated balance sheets was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 27, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;background:#cceeff;margin:0pt;padding:0pt;"> Gift card liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,534</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,877 </td></tr></table> Revenue recognized from the redemption of gift cards that was included in other accrued expenses and current liabilities at the beginning of the year was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.07%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.07%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:47.07%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized from gift card liability balance at the beginning of the year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 257</p></td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 246 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 619</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 732 </td></tr></table> . Contract Costs The Company does not currently incur costs to obtain or fulfill a contract that would be considered contract assets under Topic 606. 2P1Y80000070000P1YP20YP20YP10YP20Y0 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.36060333%;padding-left:0pt;padding-right:0pt;width:100.72%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:22.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> . </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="15" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;background:#cceeff;margin:0pt;padding:0pt;"> Greater Los Angeles area market </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 71.8 </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;margin:0pt;padding:0pt;"> 70.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 71.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 70.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;margin:0pt;padding:0pt;"> Other markets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> %% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>0.7180.7090.7170.7080.2820.2910.2830.2921111 The following table provides information about the change in the franchise contract liability balances during the twenty-six weeks ended June 26, 2024 and June 28, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;">December 27, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,997</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 6pt;">Revenue recognized - beginning balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (318)</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Additional contract liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 150</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,829 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> December 28, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 6,377 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized - beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> (383) </td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> Additional contract liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 448 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,442 </td></tr>
</table>699700031800015000068290006377000383000448006442000 The following table illustrates the estimated revenue to be recognized in future periods related to performance obligations under the applicable contracts that are unsatisfied as of June 26, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Franchise revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 283</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 561</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 539</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 519</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 487</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,440</p></td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,829 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Franchise revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 283 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> <span style="font-family:'Times New Roman'

Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 561 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 539 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 519 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 487 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,440 </td></tr><tr><td style="vertical-align:bottom;width:83.65%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"><b style="font-weight:bold;"> 6,829</p></td></tr></table>2830005610005390005190004870004440000682900<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;margin:12pt 0pt 12pt 0pt;">Changes in the loyalty rewards program liability included in deferred revenue within other accrued expenses and current liabilities on the condensed consolidated balance sheets were as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold,">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 27, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Loyalty rewards liability, beginning balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;background:#cceeff;margin:0pt;padding:0pt;"> 687 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 526</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Revenue deferred</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,064</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,065</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Revenue recognized</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (993)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,904)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Loyalty rewards liability, ending balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-

align:bottom;white-space:nowrap;width:16.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"><b style="font-weight:bold;"> 687</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr></table>687000526000106400026500099300019040007580006870001P1Y<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-top:12pt;background:#ffffff;margin:0pt 0pt 12pt 0pt;">The gift card liability included in other accrued expenses and current liabilities on the condensed consolidated balance sheets was as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 27, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Gift card liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,534 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,877</p></td></tr></table><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;background:#ffffff;margin:0pt 0pt 12pt 0pt;">Revenue recognized from the redemption of gift cards that was included in other accrued expenses and current liabilities at the beginning of the year was as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Thirteen Weeks Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Twenty-Six Weeks Ended</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 28, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 26, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 28, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:47.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Revenue recognized from gift card liability balance at the beginning of the year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 257 </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 246 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 619</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 732 </td></tr></table>45340004877000257000246000619000732000 11. LEASES Nature of Leases The Company's operations utilize property, facilities, equipment and vehicles leased from others. Additionally, the Company has various contracts with vendors that have been determined to contain an embedded lease in accordance with Topic 842. As of June 26, 2024, the Company had two leases that it had entered into, but had not yet commenced. The Company does not have control of the property until lease commencement. Building and Facility Leases The majority of the Company's building and facilities leases are classified as operating leases; however, the Company currently has one facility and 20 equipment leases that are classified as finance leases. Restaurants are operated under lease arrangements that generally provide for a fixed base rent and, in some instances, contingent rent based on a percentage of gross operating profit or net revenues in excess of a defined amount. Additionally, a number of the Company's leases have payments that increase at pre-determined dates based on the change in the consumer price index. For all leases, the Company also reimburses the landlord for non-lease components, or items that are not considered components of a contract, such as CAM, property tax and insurance costs. While the Company determined not to separate lease and non-lease components, these payments are based on actual costs, making them variable consideration and excluding them from the calculations of the ROU asset and lease liability. The initial terms of land and restaurant building leases are generally 20 years, exclusive of options to renew. These leases typically have four 5-year renewal options, which have generally been excluded in the calculation of the ROU asset and lease liability, as they are not considered reasonably certain to be exercised, unless (1) the renewal had already occurred as of the time of adoption of Topic 842, or (2) there have been significant leasehold improvements that have a useful life that extend past the original lease term. Furthermore, there are no residual value guarantees and no restrictions imposed by the lease. During the thirteen and twenty-six weeks ended June 26, 2024, the Company reassessed the lease terms on 4 and 12 restaurants, respectively, due to certain triggering events, such as the addition of significant leasehold improvements with useful lives that extend past the current lease expiration, the decision to terminate a lease, or the decision to renew. As a result of the reassessment, an additional $1.8 million and $8.1 million of ROU asset and lease liabilities for the thirteen and twenty-six weeks ended June 26, 2024, respectively, were recognized and will be amortized over the new lease term. During the thirteen and twenty-six weeks ended June 28, 2023, the Company reassessed the lease terms on 10 and 22 restaurants, respectively, due to certain triggering events, such as the addition of significant leasehold improvements with useful lives that extend past the current lease expiration, the decision to terminate a lease, or the decision to renew. This reassessment resulted in an additional $3.5 million and $13.6 million of ROU asset and lease liabilities for the thirteen and twenty-six weeks ended June 28, 2023, respectively, which were recognized and will be amortized over the new lease term. Additionally, as the Company adopted all practical expedients available under Topic 842, no reallocation between lease and non-lease components was necessary. The Company also subleases facilities to certain franchisees and other non-related parties which are also considered operating leases. Sublease income also includes contingent rental income based on net revenues. The vast majority of these leases have rights to extend terms via fixed rental increases. However, none of these leases have early termination rights, the right to purchase the premises or any residual value guarantees. The Company does not have any related party leases. During the twenty-six weeks ended June 26, 2024, the Company did not record any non-cash impairment charges. During the twenty-six weeks ended June 28, 2023, the Company recorded a less than $0.1 million non-cash impairment charge related to the carrying value of ROU assets of one restaurant in California. See Note 1, "Basis of Presentation and Summary of Significant Accounting Policies – Impairment of Long-Lived Assets and ROU Assets" for additional information. Equipment Leases of equipment primarily consist of restaurant equipment, copiers and vehicles. These leases are fixed payments with no variable component. Additionally, no optional renewal periods have been included in the calculation of the ROU asset, there are no residual value guarantees and no restrictions imposed. Significant Assumptions and Judgments In applying the requirements of Topic 842, the Company made significant assumptions and judgments related to determination of whether a contract contains a lease and the discount rate used for the lease. In determining if any of the Company's contracts contain a lease, the Company made assumptions and judgments related to its ability to direct the use of any assets stated in the contract and the likelihood of renewing any short-term contracts for a period extending past twelve months. The Company also made significant assumptions and judgments in determining an appropriate discount rate for property leases. These included using a consistent discount rate for a portfolio of leases entered into at varying dates, using the full 20-year term of the lease, excluding any options, and using the total minimum lease payments. The Company utilizes a third-party valuation firm in determining the discount rate, based on the above assumptions. For all other leases, the Company uses the discount rate implicit in the lease, or the Company's incremental borrowing rate. As the Company has adopted the practical expedient not to separate lease and non-lease components, no significant assumptions or judgments were necessary in allocating consideration between these components, for all classes of underlying assets. The following table presents the Company's total lease cost, disaggregated by underlying asset (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29

space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:60.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 67</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 19 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Operating lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed rent cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,229 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 6,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 238 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,111 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 346 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 497 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 130 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 203 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 333 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt,"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,758) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,758) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,246) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,246) </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 5,601</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 446 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 6,047</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,228 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

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style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.28%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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3.6pt 0pt 0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 37</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $ </td><td 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space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 4 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 693 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 977 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 272 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 436 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,537) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,537) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,493) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,493) </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,914</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 882</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,423 </td></tr></table> The following table presents the Company's total lease cost on the condensed consolidated statements of income (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100.84%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;width:0.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost – Occupancy and other operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 5,851</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;margin:0pt;padding:0pt;"> 12,057 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Lease cost – General & administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 117 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 235 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;"> 269 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost – Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Lease cost – Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 10</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 21</p></td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Lease cost – Closed-store reserve</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,914</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 12,423</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ During the twenty-six weeks ended June 26, 2024 and June 28, 2023, the Company had the following cash and non-cash activities associated with its leases (dollars in thousands): $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.4%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Operating cash flows used for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 14,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 14,184</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 13,814 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 269</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> 14,083 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows used for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:8pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 47</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 101</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 29</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash investing and financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Operating lease ROU assets obtained in exchange for lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0pt

6pt;">Operating lease ROU assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 6,866</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 8,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 13,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 13,634 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Finance lease ROU assets obtained in exchange for lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease ROU assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 69</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Derecognition of ROU assets due to terminations, impairment or modifications </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> (40) </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Other Information </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> 16.38 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 3.11 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 17.37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2.71 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Weighted-average remaining years in lease term—operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> 10.26 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> 4.22 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 10.74 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 3.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average discount rate—finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> 2.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 6.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 1.53 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Weighted-average discount rate—operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> 5.12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> 6.67 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 4.81 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 4.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr></table> Information regarding the Company's minimum future lease obligations as of June 26, 2024 is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;">Sublease </td></tr><tr><td style="vertical-align:bottom;width:65.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Years Ending </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 25, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 104</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 14,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 2,944</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 31, 2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 204</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 28,353</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 5,518</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 30, 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 171</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 26,316</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 5,034</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 29, 2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 161</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 24,913</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 4,858</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">December 27, 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 22,754</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 4,484</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 1,376</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 126,041</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 27,838</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 242,862 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 50,676</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: imputed interest (2.57% – 6.67%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (380)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (56,551)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of lease obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 1,753</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 186,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: current maturities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (156)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (19,903)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Noncurrent portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,597 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 166,408 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . Short-Term Leases The Company has multiple short-term leases, which have terms of less than 12 months, and thus were excluded from the recognition requirements of Topic 842. The Company has recognized these lease payments in its condensed consolidated statements of income on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments was incurred. Lessor The Company is a lessor for certain property, facilities and equipment owned by the Company and leased to others, principally franchisees, under non-cancelable leases with initial terms ranging from three to 20 years. These lease agreements generally provide for a fixed base rent and, in some instances, contingent rent based on a percentage of gross operating profit or net revenues. All leases are considered operating leases. For the leases in which the Company is the lessor, there are options to extend the lease. However, there are no terms and conditions to terminate the lease, no right to purchase premises and no residual value guarantees. Additionally, there are no related party leases. The Company received $0.1 million of lease income from company-owned locations for the thirteen weeks ended June 26, 2024 and June 28, 2023. The Company received $0.2 million and $0.1 million of lease income from company-owned locations for the twenty-six weeks ended June 26, 2024 and June 28, 2023, respectively.
2120P20Y4true4121800000810000010223500000136000000010000001 The following table presents the Company's total lease cost, disaggregated by underlying asset (in thousands). . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:60.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3.6pt 0pt 0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 67</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 19 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Operating lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed rent cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,180 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 49 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,229 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 6,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 238 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 7,111 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> —

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 346 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 497 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 130 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;margin:0pt;padding:0pt;"> 203 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;margin:0pt;padding:0pt;"> 333 </td></tr><tr><td style="vertical-align:bottom;width:37.32%;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,758) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,758) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,246) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,246) </td></tr><tr><td style="vertical-align:bottom;width:37.32%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 5,601</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 446 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 6,047</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,228 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td></tr></table><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:60.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.28%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 38</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> 48 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 86</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> Operating lease cost. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed rent cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 14,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 152 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 14,360 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 13,705 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 440 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 14,145 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 4 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 693 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 977 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 272 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;margin:0pt;padding:0pt;"> 436 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:37.27%;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,537) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,537) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,493) </td></tr><tr><td style="vertical-align:bottom;width:37.27%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,914</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 882 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,423 </td></tr></table> The following table presents the Company's total lease cost on the condensed consolidated statements of income (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100.84%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;width:0.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost – Occupancy and other operating expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 5,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;margin:0pt;padding:0pt;"> 12,057 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Lease cost – General & administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 117 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 235 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;"> 269 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost – Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Lease cost – Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost – Closed-store reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:48.31%;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 6,047</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"> 11,914</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,423 </td></tr></table> During the twenty-six weeks ended June 26, 2024 and June 28, 2023, the Company had the following cash and non-cash activities associated with its leases (dollars in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended June 26, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Twenty-Six Weeks Ended June 28, 2023 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.4%;margin:0pt;padding:0pt;"> Property </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Operating cash flows used for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 14,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;">

 14,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 13,814</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 269 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 14,083</p></td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0pt 6pt;">Financing cash flows used for finance leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 101 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 47</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 76 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash investing and financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Operating lease ROU assets obtained in exchange for lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease ROU assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 6,866</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 8,099</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 13,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 13,634 </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Finance lease ROU assets obtained in exchange for lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> 69</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Derecognition of ROU assets due to terminations, impairment or modifications </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> (40) </td></tr><tr><td style="vertical-align:bottom;width:39.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 17.37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2.71 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt;"> Weighted-average remaining years in lease term—operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt;"> 10.26 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td 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 4.22 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 10.74 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt;"> 3.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> 6.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;background:#cceeff;margin:0pt;padding:0pt;"> 1.53 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:39.33%;margin:0pt;padding:0pt,"> Weighted-average discount rate—operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.96%;margin:0pt;padding:0pt,"> 5.12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt,"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> 6.67 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt,"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt,"> 4.81 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt,"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.98%;margin:0pt;padding:0pt,"> 4.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt,"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt,"> . </td></tr>
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40000-40000P16Y4M17DP3Y1M9DP17Y4M13DP2Y8M15DP10Y3M3DP4Y2M19DP10Y8M26DP3Y1M17D0.02570.06210.02570.01530.05120.06670.04810.0405 Information regarding the Company's minimum future lease obligations as of June 26, 2024 is as follows (in thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%,"><tr style="height:1pt,"><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt,"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Finance Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt,"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Operating Leases </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt,"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt,"><p style="font-

family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Sublease </td></tr><tr><td style="vertical-align:bottom;width:65.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Years Ending </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 25, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 104</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 14,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,944 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> 204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 28,353 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 5,518 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 30, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> 171 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 26,316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 5,034 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> December 29, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> 161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 24,913 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 4,858 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 27, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> 117 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 22,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 4,484 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 126,041 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,838 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 2,133</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 242,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 50,676</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: imputed interest (2.57% - 6.67%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (380)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (56,551)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of lease obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 1,753</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 186,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: current maturities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (156)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (19,903)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Noncurrent portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,597 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 166,408 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Information regarding the Company's minimum future lease obligations as of June 26, 2024 is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Minimum </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Lease </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Sublease </td></tr><tr><td style="vertical-align:bottom;width:65.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Years Ending </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 25, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 104</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 14,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,944 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> December 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> 204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 28,353 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 5,518 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 30, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> 171 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 26,316 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 5,034 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> December 29, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> 161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 24,913 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 4,858 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> December 27, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> 117 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 22,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 4,484 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 126,041 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,838 </td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 2,133</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 242,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 50,676</p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: imputed interest (2.57% - 6.67%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (380)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (56,551)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of lease obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 1,753</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 186,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: current maturities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (156)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (19,903)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:65.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Noncurrent portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,597 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 166,408 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>1040001448500029440002040002835300055180001710002631600050340001610002491300048580001170002275400044840001376000126041000278380002133000

style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-bottom:12pt;margin:0pt;">12. SHAREHOLDER RIGHTS AGREEMENT On August 8, 2023, the Company's Board of Directors declared a dividend of one preferred share purchase right (a "Right") for each share of common stock, par value $0.01 per share, of the Company (the "Common Shares"), outstanding on August 18, 2023, to the stockholders of record on that date. In connection with the distribution of the Rights, the Company entered into a Rights Agreement (the "Rights Agreement"), dated as of August 8, 2023, between the Company and Equiniti Trust Company, LLC, as rights agent. Each Right entitles the registered holder to purchase from the Company one one-thousandth of a share of Series A Preferred Stock, par value $0.01 per share, of the Company (the "Preferred Shares") at a price of $53.75 per one one-thousandth of a Preferred Share represented by a Right, subject to adjustment. The Rights will expire at the close of business on August 7, 2024. Under the Rights Agreement, the Rights are generally exercisable only in the event that a person or group of affiliated or associated persons (such person or group being an "Acquiring Person"), other than certain exempt persons, acquires (or commences a tender offer or exchange offer the consummation of which would result in) beneficial ownership of 12.5% or more of the outstanding Common Shares. In such case (with certain limited exceptions), each holder of a Right (other than the Acquiring Person, whose Rights shall become void) will have the right to receive, upon exercise at the then current exercise price of the Right, Common Shares (or, if the Company's Board of Directors so elects, cash, securities, or other property) having a value equal to two times (2x) the exercise price of the Right. Right to Exchange At any time after any person or group becomes an Acquiring Person, the Board may exchange the Rights at an exchange ratio of one Common Share per Right (subject to adjustment). Flip-over Event If, at any time after a person or group becomes an Acquiring Person, (i) the Company engages in a

consolidation or merger and, in connection there with all or part of the Common Shares are or will be changed into or exchanged for stock or other securities of any other person or cash or any other property; or (ii) 50% or more of the Company's consolidated assets or earning power are sold, then each holder of a Right will thereafter have the right to receive, upon exercise at the then current exercise price of the Right, that number of shares of common stock of the acquiring company having a market value of two times the exercise price of the Right. Redemption At any time prior to the time any person or group becomes an Acquiring Person, the Board may redeem the Rights at a price of $0.001 per Right (the "Redemption Price"). Immediately upon any redemption of the Rights, the right to exercise the Rights will terminate and the only right of the holders of Rights will be to receive the Redemption Price. Rights of Holders Until a Right is exercised, the holder thereof, as such, will have no rights as a stockholder of the Company, including, without limitation, the right to vote or to receive dividends. 10.010.0153.750.12510.5020.001falsefalsefalsefalse