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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Q (Mark One) â˜’Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended NovemberÂ 2, 2024orÂ â˜ TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from to Commission File Number: 001-15723 UNITED NATURAL FOODS,Â INC. (Exact name of registrant as specified in its charter)Delaware(State or other jurisdiction of incorporation or organization)Â 05-0376157(I.R.S. Employer Identification No.)313 Iron Horse Way, Providence, RI 02908(Address of principal executive offices) (Zip Code)Â Registrantâ€™s telephone number,Â including area code: (401) 528-8634 Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon stock, par value $0.01UNFINew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days:Â YesÂ â˜’Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â YesÂ â˜’Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Â Â Â Â Â Large accelerated filerâ˜’Â Accelerated filerâ˜Non-accelerated filerâ˜Â Smaller reporting companyâ˜Â Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜Â NoÂ â˜’As of DecemberÂ 5, 2024 there were 59,919,098 shares of the registrantâ€™s common stock, $0.01 par value per share, outstanding.Table of ContentsTABLE OF CONTENTSÂ PartÂ I.Financial InformationItem 1.Financial StatementsÂ Â Condensed Consolidated Balance Sheets (unaudited)3Â Condensed Consolidated Statements of Operations (unaudited)4Â Condensed Consolidated Statements of Comprehensive Loss (unaudited)5Â Condensed Consolidated Statements of Stockholdersâ€™ Equity (unaudited)6Â Condensed Consolidated Statements of Cash Flows (unaudited)7Â Notes to Condensed Consolidated Financial Statements (unaudited)8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations23Item 3.Quantitative and Qualitative Disclosures About Market Risk35Item 4.Controls and Procedures35PartÂ II.Other InformationItem 1.Legal Proceedings35Item 1A.Risk Factors35Item 2.Unregistered Sales of Equity Securities and Use of Proceeds35Item 6.Exhibits36Â Signatures372Table of ContentsPARTÂ I.Â FINANCIAL INFORMATIONItem 1. Financial StatementsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS (unaudited)(in millions, except for par values)November 2,2024August 3,2024ASSETSÂ Â Cash and cash equivalents$37Â $40Â Accounts receivable, net1,103Â 953Â Inventories, net2,402Â 2,179Â Prepaid expenses and other current assets201Â 230Â Total current assets3,743Â 3,402Â Property and equipment, net1,800Â 1,820Â Operating lease assets1,499Â 1,370Â Goodwill19Â 19Â Intangible assets, net631Â 649Â Deferred income taxes86Â 87Â Other long-term assets188Â 181Â Total assets$7,966Â $7,528Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Accounts payable$1,906Â $1,688Â Accrued expenses and other current liabilities278Â 288Â Accrued compensation and benefits156Â 197Â Current portion of operating lease liabilities180Â 181Â Current portion of long-term debt and finance lease liabilities10Â 11Â Total current liabilities2,530Â 2,365Â Long-term debt2,244Â 2,081Â Long-term operating lease liabilities1,393Â 1,263Â Long-term finance lease liabilities11Â 12Â Pension and other postretirement benefit obligations15Â 15Â Other long-term liabilities148Â 151Â Total liabilities6,341Â 5,887Â Commitments and contingenciesStockholdersâ€™ equity:Preferred stock, $0.01 par value, authorized 5.0 shares; none issued or outstandingâ€”Â â€”Â Common stock, $0.01 par value, authorized 100.0 shares; 62.4 shares issued and 59.9 shares outstanding at NovemberÂ 2, 2024; 62.0 shares issued and 59.5 shares outstanding at AugustÂ 3, 20241Â 1Â Additional paid-in capital638Â 635Â Treasury stock at cost(86)(86)Accumulated other comprehensive loss(45)(47)Retained earnings1,117Â 1,138Â Total United Natural Foods, Inc. stockholdersâ€™ equity1,625Â 1,641Â Noncontrolling interestsâ€”Â â€”Â Total stockholdersâ€™ equity1,625Â 1,641Â Total liabilities and stockholdersâ€™ equity$7,966Â $7,528Â See accompanying Notes to Condensed Consolidated Financial Statements.3Table of ContentsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)(in millions, except for per share data)Â 13-Week Period EndedÂ November 2,2024October 28,2023Net sales$7,871Â $7,552Â Cost of sales6,833Â 6,522Â Gross profit1,038Â 1,030Â Operating expenses1,015Â 1,023Â Restructuring, acquisition and integration related expenses12Â 4Â Loss on sale of assets and other asset charges6Â 19Â Operating income (loss)5Â (16)Net periodic benefit income, excluding service cost(5)(3)Interest expense, net36Â 35Â Other income, net(2)â€”Â Loss before income taxes(24)(48)Benefit for income taxes(4)(9)Net loss including noncontrolling interests(20)(39)Less net income attributable to noncontrolling interests(1)â€”Â Net loss attributable to United Natural Foods, Inc.(21)(39)Basic loss per share(0.35)(0.67)Diluted loss per share(0.35)(0.67)Weighted average shares outstanding:Basic59.6Â 58.7Â Diluted59.6Â 58.7Â See accompanying Notes to Condensed Consolidated Financial Statements.4Table of ContentsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited)(in millions)13-Week Period EndedNovember 2,2024October 28,2023Net loss including noncontrolling interests(20)(39)Other comprehensive income (loss):Recognition of interest rate swap cash flow hedges, net of tax(1)2Â (3)Foreign currency translation adjustmentsâ€”Â (3)Recognition of other cash flow derivatives, net of taxâ€”Â 1Â Total other comprehensive income (loss)2Â (5)Less comprehensive income attributable to noncontrolling interests(1)â€”Â Total comprehensive loss attributable to United Natural Foods, Inc.(19)(44)(1)Amounts are net of tax expense (benefit) of $1 million and $(1) million for the first quarters of fiscal 2025 and 2024, respectively.See accompanying Notes to Condensed Consolidated Financial Statements. 5Table of ContentsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (unaudited)For the 13-week periods ended November 2, 2024 and OctoberÂ 28, 2023 (in millions)Â CommonÂ StockTreasury StockAdditionalPaid-in CapitalAccumulatedOtherComprehensive LossRetained EarningsTotal United Natural Foods, Inc.Stockholdersâ€™ EquityNoncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountBalances at August 3, 202462.0Â $1Â 2.5Â (86)635Â (47)1,138Â $1,641Â $â€”Â $1,641Â Restricted stock vestings 0.4Â â€”Â â€”Â â€”Â (4)â€”Â â€”Â (4)â€”Â (4)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 7Â â€”Â â€”Â 7Â â€”Â 7Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 2Â â€”Â 2Â â€”Â 2Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)(1)Net (loss) incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (21)(21)1Â (20)Balances at November 2, 202462.4Â $1Â 2.5Â (86)638Â (45)1,117Â $1,625Â $â€”Â $1,625Â Balances at July 29, 202361.0Â $1Â 2.5Â (86)606Â (28)1,250Â $1,743Â $1Â $1,744Â Restricted stock vestings 0.9Â â€”Â â€”Â â€”Â (6)â€”Â â€”Â (6)â€”Â (6)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 6Â â€”Â â€”Â 6Â â€”Â 6Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (5)â€”Â (5)â€”Â (5)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)(1)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (39)(39)â€”Â (39)Balances at October 28, 202361.9Â $1Â 2.5Â (86)606Â (33)1,211Â $1,699Â $â€”Â $1,699Â See accompanying Notes to Condensed Consolidated Financial Statements. 6Table of ContentsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Â 13-Week Period Ended(in millions)November 2,2024October 28,2023CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Net loss including noncontrolling interests(20)(39)Adjustments to reconcile loss to net cash used in operating activities:Â Â Depreciation and amortization80Â 78Â Share-based compensation7Â 6Â Gain on sale of assets(1)(7)Long-lived asset impairment chargesâ€”Â 21Â Net pension and other postretirement benefit income(5)(3)LIFO charge7Â 7Â Provision for losses on receivables1Â â€”Â Non-cash interest expense and other adjustments1Â 2Â Changes in operating assets and liabilitiesAccounts and notes receivable(149)(126)Inventories(230)(364)Prepaid expenses and other assets79Â (8)Accounts payable224Â 168Â Accrued expenses and other liabilities(104)11Â Net cash used in operating activities(110)(254)CASH FLOWS FROM INVESTING ACTIVITIES:Â Â Payments for capital expenditures(49)(74)Proceeds from dispositions of assets4Â 9Â Payments for investments(2)(7)Net cash used in investing activities(47)(72)CASH FLOWS FROM FINANCING ACTIVITIES:Â Â Proceeds from borrowings under revolving credit line339Â 597Â Repayments of borrowings under revolving credit line(176)(257)Repayments of long-term debt and finance leases(4)(6)Payments of employee restricted stock tax withholdings(4)(6)Distributions to noncontrolling interests(1)(1)Otherâ€”Â (1)Net cash provided by financing activities154Â 326Â EFFECT OF EXCHANGE RATE ON CASHâ€”Â â€”Â NET DECREASE IN CASH AND CASH EQUIVALENTS(3)â€”Â Cash and cash equivalents, at beginning of period40Â 37Â Cash and cash equivalents, at end of period$37Â $37Â Supplemental disclosures of cash flow information:Cash paid for interest$48Â $44Â Cash refunds for federal, state, and foreign income taxes, net(2)(12)Leased assets obtained in exchange for new operating lease liabilities$183Â $39Â Leased assets obtained in exchange for new finance lease liabilities$1Â $â€”Â Additions of property and equipment included in Accounts payable$14Â $18Â Â See accompanying Notes to Condensed Consolidated Financial Statements. 7Table of ContentsUNITED NATURAL FOODS,Â INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited)NOTE 1â€”SIGNIFICANT ACCOUNTING POLICIESÂ Nature of BusinessUnited Natural Foods,Â Inc. and its subsidiaries (the â€œCompanyâ€ or â€œUNFIâ€) is a leading distributor of natural, organic, specialty, produce and conventional grocery and non-food products, and provider of support services to retailers. The Company sells its products primarily throughout the United States and Canada.Fiscal YearThe Companyâ€™s fiscal years end on the Saturday closest to JulyÂ 31 and contain either 52 or 53 weeks. References to theÂ first quarterÂ of fiscalÂ 2025Â andÂ 2024Â relate to theÂ 13-weekÂ fiscal quarters endedÂ NovemberÂ 2, 2024Â andÂ OctoberÂ 28, 2023, respectively.Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its subsidiaries.Â All significant intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited Condensed Consolidated Financial Statements have been prepared pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information, including the instructions to FormÂ 10-Q and RuleÂ 10-01 of Regulation S-X. Accordingly, certain information and note disclosures normally required in complete financial statements prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) have been condensed or omitted. In the Companyâ€™s opinion, these Condensed Consolidated Financial Statements include all adjustments necessary for a fair presentation of the financial position, results of operations and cash flows for the interim periods presented. However, the results of operations for interim periods may not be indicative of the results that may be expected for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscal year ended AugustÂ 3, 2024 (the â€œAnnual Reportâ€). There were no material changes in significant accounting policies from those described in the Annual Report. Use of EstimatesThe preparation of the 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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.ReclassificationsWithin the Condensed Consolidated Financial Statements certain immaterial amounts have been reclassified to conform with current period presentation. These reclassifications had no impact on reported net loss, net cash flows, or total assets and liabilities.Cash and Cash EquivalentsCash equivalents consist of highly liquid investments with original maturities ofÂ threeÂ months or less. The Companyâ€™s banking arrangements allow it to fund outstanding checks when presented to the financial institution for payment. The Company funds all intraday bank balance overdrafts during the same business day. Checks outstanding in excess of bank balances create book overdrafts, which are recorded inÂ Accounts payableÂ in the Condensed Consolidated Balance Sheets and are reflected as an operating activity in the Condensed Consolidated Statements of Cash Flows. As ofÂ NovemberÂ 2, 2024Â andÂ AugustÂ 3, 2024, the Company had net book overdrafts ofÂ $293Â millionÂ andÂ $243 million, respectively.8Table of ContentsInventories, NetSubstantially all of the Companyâ€™s inventories consist of finished goods. To value discrete inventory items at lower of cost or net realizable value before application of any last-in, first-out (â€œLIFOâ€) reserve, the Company utilizes the weighted average cost method, perpetual cost method, the retail inventory method and the replacement cost method. Allowances for vendor funds and cash discounts received from suppliers are recorded as a reduction to Inventories, net and subsequently within Cost of sales upon the sale of the related products. Inventory quantities are evaluated throughout each fiscal year based on physical counts in the Companyâ€™s distribution centers and stores. Allowances for inventory shortages are recorded based on the results of these counts. The LIFO reserve was $358Â million and $351Â million as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, respectively, which is recorded within Inventories, net on the Condensed Consolidated Balance Sheets.NOTE 2â€”RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS Recently Adopted AccountingÂ PronouncementsIn June 2022, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. ASU 2022-03 clarifies that a contractual restriction on the sale of an equity security is not part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments in this update also require additional disclosures for equity securities subject to contractual sale restrictions. The Company adopted this standard in the first quarter of fiscal 2025. The adoption of this standard did not have a material impact on the Companyâ€™s Condensed Consolidated Financial Statements.Recently Issued AccountingÂ PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. The Company is required to adopt the amendments in this update in fiscal 2025, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2026. Early adoption is permitted. The amendments in this update are required to be applied on a retrospective basis. The provisions of the amendments in this update will not have an impact on the Companyâ€™s financial position, results of operations or cash flows. The Company continues to evaluate the impact of enhanced disclosure requirements on the notes to the consolidated financial statements and expects to provide expanded segment disclosures under the new guidance.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires disclosure of specific categories in the rate reconciliation and additional information for reconciling items that meet a quantitative threshold. The amendments also require disclosure on an annual basis of income taxes paid disaggregated by federal, state and foreign taxes as well as the amount of income taxes paid by individual jurisdiction. In addition, the amendments require disclosures of disaggregated pretax income and income tax expense and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. The Company is required to adopt the amendments in this update in fiscal 2026. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure on an annual and interim basis, in the notes to the financial statements, of disaggregated information about specific categories underlying certain income statement expense line items. The Company is required to adopt the amendments in this update in fiscal 2028, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2029. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements.9Table of ContentsNOTE 3â€”REVENUE RECOGNITION Disaggregation of RevenuesThe Company records revenue to five customer channels within Net sales, which are described below:â€¢Chains, which consists of customer accounts that typically have more than 10 operating stores and excludes stores included within the Supernatural and Other channels defined below;â€¢Independent retailers, which includes smaller size accounts including single store and multiple store locations, and group purchasing entities that are not classified within Chains above or Other defined below;â€¢Supernatural, which consists of chain accounts that are national in scope and carry primarily natural products, and currently consists solely of one customer;â€¢Retail, which reflects the Companyâ€™s Retail segment, including CubÂ® Foods and ShoppersÂ® stores; andâ€¢Other, which includes international customers outside of Canada, foodservice, eCommerce, conventional military business and other sales.The following tables detail the Companyâ€™s Net sales for the periods presented by customer channel for each of its segments. The Company does not record its revenues within its Wholesale reportable segment for financial reporting purposes by product group, and it is therefore impracticable for it to report them accordingly.Â Net Sales for the 13-Week Period Ended(in millions)November 2, 2024Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,294Â $â€”Â $â€”Â $â€”Â $3,294Â Independent retailers1,853Â â€”Â â€”Â â€”Â 1,853Â Supernatural1,835Â â€”Â â€”Â â€”Â 1,835Â Retailâ€”Â 586Â â€”Â â€”Â 586Â Other608Â â€”Â 58Â â€”Â 666Â Eliminationsâ€”Â â€”Â â€”Â (363)(363)Total$7,590Â $586Â $58Â (363)7,871Â Net Sales for the 13-Week Period Ended(in millions)OctoberÂ 28, 2023Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,184Â $â€”Â $â€”Â $â€”Â $3,184Â Independent retailers1,899Â â€”Â â€”Â â€”Â 1,899Â Supernatural1,612Â 1,612Â Retailâ€”Â 606Â â€”Â â€”Â 606Â Other586Â â€”Â 60Â â€”Â 646Â Eliminationsâ€”Â â€”Â â€”Â (395)(395)Total$7,281Â $606Â $60Â (395)7,552Â (1)Eliminations primarily includes the net sales elimination of Wholesale to Retail sales and the elimination of sales from segments included within Other to Wholesale.The Company serves customers in the United States and Canada, as well as customers located in other countries. However, all of the Companyâ€™s revenue is earned in the United States and Canada, and international distribution occurs through freight-forwarders. The Company does not have any performance obligations on international shipments subsequent to delivery to the domestic port.10Table of ContentsAccounts and Notes Receivable BalancesAccounts and notes receivable are as follows:(in millions)November 2, 2024August 3, 2024Customer accounts receivable$1,091Â $936Â Allowance for uncollectible receivables (21)(21)Other receivables, net33Â 38Â Accounts receivable, net$1,103Â $953Â Notes receivable, net, included within Prepaid expenses and other current assets$1Â $3Â Long-term notes receivable, net, included within Other long-term assets$7Â $7Â In fiscal 2023, the Company entered into an agreement to sell, on a revolving basis, certain customer accounts receivable to a third-party financial institution. Accounts receivable that the Company is servicing on behalf of the financial institution, which would have otherwise been outstanding as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, was approximately $277Â million and $322Â million, respectively. Net proceeds received are included within cash from operating activities in the Condensed Consolidated Statements of Cash Flows in the period of sale. The loss on sale of receivables was $5Â million and $5Â million for the first quarters of fiscal 2025 and 2024, respectively, and is recorded within Loss on sale of assets and other asset charges in the Condensed Consolidated Statements of Operations.NOTE 4â€”RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES Restructuring, acquisition and integration related expenses were as follows:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Restructuring and integration costs$11Â $4Â Closed property charges and costs, net1Â â€”Â Total$12Â $4Â Restructuring and Integration CostsRestructuring and integration costs for the first quarters of fiscal 2025 and 2024 primarily relate to costs associated with certain employee severance and other employee separation costs.Restructuring liabilities related to severance and other employee separation costs were $22Â million and $16Â million as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, respectively, and are included in Accrued expenses and other current liabilities and Accrued compensation and benefits in the Condensed Consolidated Balance Sheets. Changes in the liability for the first quarter of fiscal 2025 included $10Â million attributable to restructuring and severance-related charges offset by $4Â million attributable to cash settlements from the prior period balance.NOTE 5â€”GOODWILL AND INTANGIBLE ASSETS, NET Changes in the carrying value of Goodwill by reportable segment that have goodwill consisted of the following:(in millions)WholesaleOther TotalGoodwill as of AugustÂ 3, 2024$9Â (1)$10Â (2)$19Â Change in foreign exchange ratesâ€”Â â€”Â â€”Â Goodwill as of NovemberÂ 2, 2024$9Â (1)$10Â (2)$19Â (1)Wholesale amounts are net of accumulated goodwill impairment charges of $717 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024.(2)Other amounts are net of accumulated goodwill impairment charges of $10 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024.11Table of ContentsIdentifiable intangible assets, net consisted of the following:November 2, 2024August 3, 2024(in millions)Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetAmortizing intangible assets:Customer relationships$1,007Â $428Â $579Â $1,007Â $413Â $594Â Pharmacy prescription files33Â 28Â 5Â 33Â 27Â 6Â Operating lease intangibles6Â 5Â 1Â 6Â 5Â 1Â Trademarks and tradenames88Â 67Â 21Â 88Â 65Â 23Â Total amortizing intangible assets1,134Â 528Â 606Â 1,134Â 510Â 624Â Indefinite lived intangible assets:Â Â Â Â Â Â Trademarks and tradenames25Â â€”Â 25Â 25Â â€”Â 25Â Intangibles assets, net$1,159Â $528Â $631Â $1,159Â $510Â $649Â Amortization expense was $18 million for the first quarters of fiscal 2025 and 2024. The estimated future amortization expense for each of the next five fiscal years and thereafter on amortizing intangible assets existing as of NovemberÂ 2, 2024 is as shown below:Fiscal Year:(in millions)Remaining fiscal 2025$53Â 202667Â 202764Â 202862Â 202951Â Thereafter309Â $606Â NOTE 6â€”FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS Recurring Fair Value MeasurementsThe following tables provide the fair value hierarchy for financial assets and liabilities measured on a recurring basis:Condensed Consolidated Balance Sheets LocationFair Value at November 2, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $5Â $â€”Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $1Â $â€”Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€”Â $2Â $â€”Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€”Â $1Â $â€”Â 12Table of ContentsCondensed Consolidated Balance Sheets LocationFair Value at August 3, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $5Â $â€”Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $1Â $â€”Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€”Â $2Â $â€”Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€”Â $5Â $â€”Â Interest Rate Swap ContractsThe fair values of interest rate swap contracts are measured using Level 2 inputs. The interest rate swap contracts are valued using an income approach interest rate swap valuation model incorporating observable market inputs including interest rates, Secured Overnight Financing Rate (â€œSOFRâ€) swap rates and credit default swap rates. As of NovemberÂ 2, 2024, a 100-basis point increase in forward SOFR interest rates would increase the fair value of the interest rate swaps by approximatelyÂ $14 million; a 100-basis point decrease in forward SOFR interest rates would decrease the fair value of the interest rate swaps by approximatelyÂ $14 million. Refer to Note 7â€”Derivatives for further information on interest rate swap contracts.Fair Value EstimatesFor certain of the Companyâ€™s financial instruments including cash and cash equivalents, receivables, accounts payable, accrued vacation, compensation and benefits, and other current assets and liabilities the fair values approximate carrying amounts due to their short maturities. The fair value of notes receivable is estimated by using a discounted cash flow approach prior to consideration for uncollectible amounts and is calculated by applying a market rate for similar instruments using Level 3 inputs. The fair value of debt is estimated based on market quotes, where available, or market values for similar instruments, using Level 2 and 3 inputs. In the table below, the carrying value of the Companyâ€™s long-term debt is net of original issue discounts and debt issuance costs.Â November 2, 2024August 3, 2024(inÂ millions)CarryingÂ ValueFairÂ ValueCarryingÂ ValueFairÂ ValueNotes receivable, including current portion$13Â $7Â $14Â $8Â Long-term debt, including current portion$2,247Â $2,259Â $2,085Â $2,072Â NOTE 7â€”DERIVATIVES Management of Interest Rate RiskThe Company enters into interest rate swap contracts from time to time to mitigate its exposure to changes in market interest rates as part of its overall strategy to manage its debt portfolio to achieve an overall desired position of notional debt amounts subject to fixed and floating interest rates. Interest rate swap contracts are entered into for periods consistent with related underlying exposures and do not constitute positions independent of those exposures. The Companyâ€™s interest rate swap contracts are designated as cash flow hedges as of NovemberÂ 2, 2024. Interest rate swap contracts are reflected at their fair values in the Condensed Consolidated Balance Sheets. Refer to Note 6â€”Fair Value Measurements of Financial Instruments for further information on the fair value of interest rate swap contracts.13Table of ContentsDetails of active swap contracts as of NovemberÂ 2, 2024, which are all pay fixed and receive floating, are as follows: Effective DateSwap MaturityNotional Value (in millions)Pay Fixed RateReceive Floating RateFloating Rate Reset TermsOctober 26, 2018October 22, 202550Â 2.8725Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8750Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8380Â %One-Month Term SOFRMonthlyJanuary 24, 2019October 22, 202550Â 2.4750Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7525Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7770Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1175Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1300Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.5965Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.6000Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 202650Â 3.6000Â %One-Month Term SOFRMonthly$750Â The Company performs an initial quantitative assessment of hedge effectiveness using the â€œHypothetical Derivative Methodâ€ in the period in which the hedging transaction is entered. Under this method, the Company assesses the effectiveness of each hedging relationship by comparing the changes in cash flows of the derivative hedging instrument with the changes in cash flows of the designated hedged transactions. In future reporting periods, the Company performs a qualitative analysis for quarterly prospective and retrospective assessments of hedge effectiveness. The Company also monitors the risk of counterparty default on an ongoing basis and noted that the counterparties are reputable financial institutions. The entire change in the fair value of the derivative is initially reported in Other comprehensive loss (outside of earnings) in the Condensed Consolidated Statements of Comprehensive Loss and subsequently reclassified to earnings in Interest expense, net in the Condensed Consolidated Statements of Operations when the hedged transactions affect earnings.The location and amount of gains or losses recognized in the Condensed Consolidated Statements of Operations for interest rate swap contracts for each of the periods, presented on a pre-tax basis, are as follows:13-Week Period EndedNovember 2, 2024October 28, 2023(inÂ millions)Interest expense, netTotal amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded$36Â $35Â Gain on cash flow hedging relationships:Gain reclassified from comprehensive loss into earnings$4Â $5Â 14Table of ContentsNOTE 8â€”LONG-TERM DEBTThe Companyâ€™s long-term debt consisted of the following:(in millions)Average Interest Rate atNovemberÂ 2, 2024Fiscal Maturity YearNovember 2,2024August 3,2024Term Loan Facility (1)9.44%2031$498Â $499Â ABL Credit Facility (2)6.15%20271,276Â 1,113Â Senior Notes (3)6.75%2029500Â 500Â Other secured loansâ€”%2025â€”Â 1Â Debt issuance costs, net(18)(18)Original issue discount on debt(9)(10)Long-term debt, including current portion2,247Â 2,085Â Less: current portion of long-term debt(3)(4)Long-term debt$2,244Â $2,081Â (1) Face value before debt issuance costs of $6 million and $6 million, respectively, and an original issue discount on debt of $9 million and $10 million, respectively.(2) Face value before debt issuance costs of $7 million and $7 million, respectively.(3) Face value before debt issuance costs of $5 million and $5 million, respectively.Term Loan FacilityThe term loan agreement dated as of October 22, 2018 (as amended, the â€œTerm Loan Agreementâ€) provides for a $500Â million senior secured first lien term loan (the â€œTerm Loan Facilityâ€), which is scheduled to mature on May 1, 2031, with a springing maturity of 91 days prior to the maturity of the Senior Notes (defined below), in the event that at least $100Â million in principal amount outstanding of such Senior Notes remains outstanding on such date.The obligations under the Term Loan Facility are guaranteed by most of the

Companyâ€™s wholly owned subsidiaries (collectively, the â€œGuarantorsâ€), subject to customary exceptions and limitations. The Term Loan Facility is secured by (i) a first-priority lien on substantially all assets other than the ABL Assets (defined below) and (ii) a second-priority lien on substantially all of the ABL Assets, in each case, subject to customary exceptions and limitations, including an exception for owned real property (other than distribution centers) with net book values of less than or equal to $10Â million. As of NovemberÂ 2, 2024 and AugustÂ 3, 2024, there was $676 million and $686 million, respectively, of owned real property pledged as collateral that was included in Property and equipment, net in the Condensed Consolidated Balance Sheets.As of NovemberÂ 2, 2024, the borrowings under the Term Loan Facility bear interest at rates that, at the Term Borrowersâ€™ option, can be either: (i) a base rate plus a margin of 3.75% or (ii) a SOFR rate plus a margin of 4.75%, provided that the SOFR rate shall never be less than 0.0%.ABL Credit FacilityThe revolving credit agreement dated as of June 3, 2022, (as amended, the â€œABL Loan Agreementâ€) provides for a secured asset-based revolving credit facility (the â€œABL Credit Facilityâ€) with an aggregate principal amount available of up to $2,730Â million, including Revolver Loans (as defined in the ABL Loan Agreement) of up to $2,600Â million and a First In, Last Out (â€œFILOâ€) tranche of incremental ABL loans of $130Â million (the â€œABL FILO Loanâ€). The ABL Credit Facility is scheduled to mature on June 3, 2027.15Table of ContentsRevolver Loans and ABL FILO Loans under the ABL Credit Facility bear interest at rates that, at the Companyâ€™s option, can be either at a base rate or Term SOFR plus an applicable margin. The applicable margins and letter of credit fees under the ABL Credit Facility are variable and are dependent upon the prior fiscal quarterâ€™s daily average Availability (as defined in the ABL Loan Agreement), and were as follows:Range of Facility Rates and Fees (per annum)November 2, 2024Applicable margin for revolver base rate loans0.00% - 0.25%0.00Â %Applicable margin for revolver SOFR and BA loans(1)1.00% - 1.25%1.00Â %Applicable margin for FILO base rate loans1.50%1.50Â %Applicable margin for FILO SOFR loans2.50%2.50Â %Unutilized commitment fees0.20%0.20Â %Letter of credit fees1.125% - 1.375%1.125Â %(1) The Company utilizes SOFR-based loans and UNFI Canada utilizes bankersâ€™ acceptance rate-based loans.The ABL Credit Facility is guaranteed by the Guarantors, subject to customary exceptions and limitations. The ABL Credit Facility is secured by (i) a first-priority lien on certain accounts receivable, inventory and certain other assets (collectively, the â€œABL Assetsâ€) and (ii) a second-priority lien on all other assets that do not constitute ABL Assets, in each case, subject to customary exceptions and limitations.Availability under the ABL Credit Facility is subject to a borrowing base consisting of specified percentages of the value of eligible accounts receivable, credit card receivables, inventory, pharmacy receivables and pharmacy prescription files, after adjusting for customary reserves, but at no time shall exceed the aggregate commitments plus the outstanding ABL FILO Loans under the ABL Credit Facility (currently $2,730Â million). As of NovemberÂ 2, 2024, the borrowing base was $2,589Â million, reflecting the advance rates described above and $110 million of reserves, which is below the $2,730 million limit of availability. This resulted in total availability of $2,589 million for loans and letters of credit under the ABL Credit Facility. The Companyâ€™s unused credit under the ABL Credit Facility was as follows:(in millions)November 2, 2024Total availability for ABL loans and letters of credit$2,589Â ABL loans outstanding1,276Â Letters of credit outstanding176Â Unused credit$1,137Â Senior Notes On October 22, 2020, the Company issued $500Â million of unsecured 6.750% senior notes due October 15, 2028 (the â€œSenior Notesâ€). The Senior Notes are guaranteed by each of the Companyâ€™s subsidiaries that are borrowers under or that guarantee the ABL Credit Facility or the Term Loan Facility.NOTE 9â€”COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSSChanges in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2025 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive loss at August 3, 2024$â€”Â (22)(24)(1)(47)Other comprehensive income before reclassifications1Â â€”Â â€”Â 5Â 6Â Amortization of cash flow hedges(1)â€”Â â€”Â (3)(4)Net current period Other comprehensive incomeâ€”Â â€”Â 2Â 2Â Accumulated other comprehensive (loss) income at November 2, 2024$â€”Â (22)(24)$1Â $(45)16Table of ContentsChanges in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2024 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive (loss) income at July 29, 2023$â€”Â (21)(21)$14Â $(28)Other comprehensive income (loss) before reclassifications1Â â€”Â (3)1Â (1)Amortization of cash flow hedgesâ€”Â â€”Â â€”Â (4)(4)Net current period Other comprehensive income (loss)1Â â€”Â (3)(3)(5)Accumulated other comprehensive income (loss) at October 28, 2023$1Â (21)(24)$11Â $(33)Items reclassified out of Accumulated other comprehensive loss had the following impact on the Condensed Consolidated Statements of Operations:13-Week Period EndedAffected Line Item on the Condensed Consolidated Statements of Operations(in millions)November 2,2024October 28,2023Swap agreements:Reclassification of cash flow hedges(4)(5)Interest expense, netIncome tax expense1Â 1Â Benefit for income taxesTotal reclassifications, net of tax(3)(4)Other cash flow hedges:Reclassification of cash flow hedge(1)â€”Â Cost of salesIncome tax expense â€”Â â€”Â Benefit for income taxesTotal reclassifications, net of tax(1)â€”Â As of NovemberÂ 2, 2024, the Company expects to reclassify $5Â million related to unrealized derivative gains out of Accumulated other comprehensive loss and primarily into Interest expense, net during the following twelve-month period.NOTE 10â€”BENEFIT PLANSNet periodic benefit (income) costs for defined benefit pension plans consisted of the following:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Interest cost$18Â $19Â Expected return on plan assets(23)(22)Net periodic benefit income(5)(3)Other postretirement benefits costs were de minimis for the first quarters of fiscal 2025 and 2024.ContributionsNo minimum pension contributions are required to be made to the SUPERVALU INC. Retirement Plan under the Employee Retirement Income Security Act of 1974, as amended, (â€œERISAâ€) in fiscal 2025. The Company expects to contribute approximately $1Â million to its other defined benefit pension plans and $1Â million to its postretirement benefit plans in fiscal 2025. Contributions for the first quarters of fiscal 2025 and 2024 were de minimis.17Table of ContentsMultiemployer Pension PlansThe Company contributed $13Â million in the first quarters of fiscal 2025 and 2024, to multiemployer pension plans, which contributions are included within Operating expenses.NOTE 11â€”INCOME TAXESThe effective tax rate for the first quarter of fiscal 2025 was a benefit rate of 16.7% on pre-tax loss compared to a benefit rate of 18.8% on pre-tax loss for the first quarter of fiscal 2024. The change from the first quarter of fiscal 2024 is primarily driven by an increase in state net operating loss valuation allowances for the first quarter of fiscal 2025. The primary drivers for the variation between the Companyâ€™s statutory tax rate and its effective tax rate were state net operating loss valuation allowances for the first quarter of fiscal 2025, and discrete tax detriments resulting from share award vestings for the first quarters of fiscal 2025 and fiscal 2024.NOTE 12â€”LOSS PER SHARE Â The following is a reconciliation of the basic and diluted number of shares used in computing loss per share:Â 13-Week Period Ended(in millions, except per share data)November 2,2024October 28,2023Basic weighted average shares outstanding59.6Â 58.7Â Net effect of dilutive stock awards based upon the treasury stock methodâ€”Â â€”Â Diluted weighted average shares outstanding59.6Â 58.7Â Basic loss per share(1)(0.35)(0.67)Diluted loss per share(1)(0.35)(0.67)Anti-dilutive share-based awards excluded from the calculation of diluted loss per share1.8Â 2.3Â (1)Loss per share amounts are calculated using actual unrounded figures.NOTE 13â€”BUSINESS SEGMENTSThe Company has two reportable segments: Wholesale and Retail. These reportable segments are two distinct businesses, each with a different customer base, marketing strategy and management structure. The Company organizes and operates the Wholesale reportable segment through three U.S geographic regions: East, Central and West, and Canada Wholesale, which is operated separately from the U.S. Wholesale business. The U.S. Wholesale and Canada Wholesale operating segments have similar products and services, customer channels, distribution methods and economic characteristics, and therefore have been aggregated into a single reportable segment. Reportable segments are reviewed on an annual basis, or more frequently if events or circumstances indicate a change in reportable segments has occurred.18Table of ContentsThe following table provides information by reportable segment, including Net sales, Adjusted EBITDA, with a reconciliation to Loss before income taxes, depreciation and amortization, and payments for capital expenditures:13-Week Period EndedÂ (in millions)November 2, 2024October 28, 2023Net sales:Wholesale(1)$7,590Â $7,281Â Retail586Â 606Â Other58Â 60Â Eliminations(363)(395)Total Net sales$7,871Â $7,552Â Adjusted EBITDA: Wholesale$131Â $117Â Retailâ€”Â (1)Other1Â 3Â Eliminations2Â (2)Adjustments: Net income attributable to noncontrolling interests1Â â€”Â Net periodic benefit income, excluding service cost5Â 3Â Interest expense, net(36)(35)Other income, net2Â â€”Â Depreciation and amortization(80)(78)Share-based compensation(7)(6)LIFO charge(7)(7)Restructuring, acquisition and integration related expenses(12)(4)Loss on sale of assets and other asset charges(6)(19)Business transformation costs(18)(15)Other adjustmentsâ€”Â (4)Loss before income taxes(24)(48)Depreciation and amortization: Wholesale$70Â $67Â Retail9Â 8Â Other1Â 3Â Total depreciation and amortization$80Â $78Â Payments for capital expenditures: Wholesale$47Â $71Â Retail2Â 3Â Total capital expenditures$49Â $74Â (1)As presented in Note 3â€”Revenue Recognition, the Company recorded $301 million and $321 million for the first quarters of fiscal 2025 and 2024, respectively, within Net sales in its Wholesale reportable segment attributable to Wholesale to Retail sales that have been eliminated upon consolidation.19Table of ContentsTotal assets by reportable segment were as follows: (in millions)November 2, 2024August 3, 2024Assets: Wholesale$7,001Â $6,563Â Retail591Â 606Â Other423Â 401Â Eliminations(49)(42)Total assets$7,966Â $7,528Â NOTE 14â€”COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTSGuarantees and Contingent LiabilitiesThe Company has outstanding guarantees related to certain leases, fixture financing loans and other debt obligations of various retailers as of NovemberÂ 2, 2024. These guarantees were generally made to support the business growth of wholesale customers. The guarantees are generally for the entire terms of the leases, fixture financing loans or other debt obligations with remaining terms that range from less than one year to eleven years, with a weighted average remaining term of approximately five years. For each guarantee issued, if the wholesale customer or other third-party defaults on a payment, the Company would be required to make payments under its guarantee. Generally, the guarantees are secured by indemnification agreements or personal guarantees. The Company reviews performance risk related to its guarantee obligations based on internal measures of credit performance. As of NovemberÂ 2, 2024, the maximum amount of undiscounted payments the Company would be required to make in the event of default of all guarantees was $11 million ($9 million on a discounted basis). Based on the indemnification agreements, personal guarantees and results of the reviews of performance risk, as of NovemberÂ 2, 2024, a total estimated loss of less than $1Â million is recorded in the Condensed Consolidated Balance Sheets.The Company is a party to a variety of contractual agreements under which it may be obligated to indemnify the other party for certain matters in the ordinary course of business, which indemnities may be secured by operation of law or otherwise. These agreements primarily relate to the Companyâ€™s commercial contracts, service agreements, contracts entered into for the purchase and sale of stock or assets, operating leases and other real estate contracts, financial agreements, agreements to provide services to the Company and agreements to indemnify officers, directors and employees in the performance of their work. While the Companyâ€™s aggregate indemnification obligations could result in a material liability, the Company is not aware of any matters that are expected to result in a material liability. The Company has recorded the de minimis fair value of these guarantees and contingent obligations, when applicable, in the Condensed Consolidated Balance Sheets.Other Contractual CommitmentsIn the ordinary course of business, the Company enters into supply contracts to purchase products for resale and service contracts for fixed asset and information technology systems. These contracts typically include either volume commitments or fixed expiration dates, termination provisions and other standard contractual considerations. As of NovemberÂ 2, 2024, the Company had approximately $512 million of non-cancelable future purchase obligations, most of which will be paid and utilized in the ordinary course within one year.As of NovemberÂ 2, 2024, the Company had commitments of $49Â million for future undiscounted minimum lease payments on leases signed but not yet commenced with terms of up to 21 years from commencement date. A lease agreement for a distribution center in Sarasota, Florida commenced in the first quarter of fiscal 2025 resulting in the recognition of a $118Â million right-of-use asset and operating lease liability in the Condensed Consolidated Balance Sheets.20Table of ContentsLegal Proceedings The Company is one of dozens of companies that have been named in various lawsuits alleging that drug manufacturers, retailers and distributors contributed to the national opioid epidemic. Currently, UNFI, primarily through its subsidiary, Advantage Logistics, is named in approximatelyÂ 43Â suits pending in the United States District Court for the Northern District of Ohio where thousands ofÂ cases have been consolidated as Multi-District Litigation (â€œMDLâ€). In accordance with the Stock Purchase Agreement dated January 10, 2013, between New Albertsonâ€™s Inc. (â€œNew Albertsonâ€™sâ€) and the Company (the â€œStock Purchase Agreementâ€), the Company believes that New Albertsonâ€™s has an obligation to defend and indemnify UNFI inÂ a majority of the cases. New Albertsonâ€™s originally agreed to do so under a reservation of rights, however, New Albertsonâ€™s is disputing its obligation to do so. In one of the MDL cases, MDL No. 2804 filed by The Blackfeet Tribe of the Blackfeet Indian Reservation, all defendants were ordered to Answer the Complaint, which UNFI did on July 26, 2019. To date, no discovery has been conducted against UNFI in any of the actions.Â On October 7, 2022, the MDL Court issued an order directing the Company and numerous other non-litigating defendants to submit by November 1, 2022, a list of opioid cases where the Company is named and opioid dispensing and distribution data. The Company produced the data in compliance with the order. On March 8, 2023, the Company received a subpoena from the Consumer Protection Division of the Maryland Attorney Generalâ€™s Office seeking records related to the distribution and dispensing of opioids. On May 19, 2023, the Company provided an initial production in response to the subpoena and is waiting for further direction from the Maryland Attorney General on additional documents requested. At an April 24, 2024 status conference, the MDL Court directed that the plaintiffs and non-litigating defendants, which includes the Company, determine whether the cases will be dismissed, litigated or mediated. At the status conference on June 10, 2024, the Company indicated it is open to exploring mediation. The Company believes these claims are without merit and intends to vigorously defend this matter.On January 21, 2021, various health plans filed a complaint in Minnesota state court against the Company, Albertsonâ€™s Companies, LLC (â€œAlbertsonâ€™sâ€) and Safeway, Inc. alleging the defendants committed fraud by improperly reporting inflated prices for prescription drugs for members of health plans. The Plaintiffs assert six causes of action against the defendants: common law fraud, fraudulent nondisclosure, negligent misrepresentation, unjust enrichment, violation of the Minnesota Uniform Deceptive Trade Practices Act and violation of the Minnesota Prevention of Consumer Fraud Act. The plaintiffs allege that between 2006 and 2016, Supervalu overcharged the health plans by not providing the health plans, as part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that Supervalu match competitor prices. Plaintiffs seek an unspecified amount of damages. Similar to the above case, for the majority of the relevant period Supervalu and Albertsonâ€™s operated as a combined company. In March 2013, Supervalu divested Albertsonâ€™s and pursuant to the Stock Purchase Agreement, Albertsonâ€™s is responsible for any claims regarding its pharmacies. On February 19, 2021, Albertsonâ€™s and Safeway removed the case to Minnesota Federal District Court, and on March 22, 2021, plaintiffs filed a motion to remand to state court. On February 26, 2021, defendants filed a motion to dismiss. The hearing on the remand motion and motions to dismiss occurred on May 20, 2021. On September 21, 2021, the Federal District Court remanded the case to Minnesota state court and did not rule on the motion to dismiss, which was refiled in state court. On February 1, 2022, the state court denied the motion to dismiss. On November 27, 2023, the court held a scheduling conference and thereafter entered a scheduling order setting various discovery and expert deadlines. The trial date is set for March 9, 2026. The Company believes these claims are without merit and is vigorously defending this matter.21Table of ContentsUNFI is currently subject to a qui tam action alleging violations of the False Claims Act (â€œFCAâ€). In United States ex rel. Schutte and Yarberry v. Supervalu, New Albertsonâ€™s, Inc., et al, which is pending in the U.S. District Court for the Central District of Illinois, the relators allege that defendants overcharged government healthcare programs by not providing the government, as a part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that defendants match competitor prices. The complaint was originally filed under seal and amended on November 30, 2015. The government previously investigated the relatorsâ€™ allegations and declined to intervene. Violations of the FCA are subject to treble damages and penalties of up to a specified dollar amount per false claim. The relators elected to pursue the case on their own and have alleged FCA damages against Supervalu and New Albertsonâ€™s in excess ofÂ $100 million, not including trebling and statutory penalties. For the majority of the relevant period Supervalu and New Albertsonâ€™s operated as a combined company. In March 2013, Supervalu divested New Albertsonâ€™s (and related assets) pursuant to the Stock Purchase Agreement. Based on the claims that are currently pending and the Stock Purchase Agreement, Supervaluâ€™s share of a potential award (at the currently claimed value by the relators) would be approximately $24 million, not including trebling and statutory penalties. Both sides moved for summary judgment. On August 5, 2019, the Court granted one of the relatorsâ€™ summary judgment motions finding that the defendantsâ€™ lower matched prices are the usual and customary prices and that Medicare Part D and Medicaid were entitled to those prices. On July 2, 2020, the Court granted the defendantsâ€™ summary judgment motion and denied the relatorsâ€™ motion, dismissing the case. On July 9, 2020, the relators filed a notice of appeal with the Seventh Circuit Court of Appeals. On August 12, 2021, the Seventh Circuit affirmed the District Courtâ€™s decision granting summary judgment in defendantsâ€™ favor. On June 1, 2023, the Supreme Court reversed and vacated the lower courtâ€™s judgment and remanded the case to the Seventh Circuit for further proceedings. On July 27, 2023, the Seventh Circuit vacated the summary judgment order and remanded the case to the District Court. On August 22, 2023, the District Court set the trial date for April 29, 2024. On October 11, 2023, each of the Company and the relators filed a motion for summary judgment. On February 16, 2024, the defendants filed a motion to reconsider the Courtâ€™s August 5, 2019 partial grant of summary judgment to the relators and to continue the trial date. On February 27, 2024, the Court granted the defendantsâ€™ motion for a trial date continuance and vacated the April 29, 2024 trial date. On April 26, 2024, the Court denied the defendantsâ€™ motion to reconsider the partial grant of summary judgment. On May 20, 2024, the District Court heard oral argument on the pending motions for summary judgment and on September 30, 2024, the Court denied both partiesâ€™ motions for summary judgment on scienter and granted relatorsâ€™ motion for summary judgment on materiality. The trial is now scheduled to begin February 10, 2025.The Company, J. Alexander Miller Douglas, John Howard and Chris Testa are named in a putative securities class action that was originally filed on March 29, 2023. In Dan Sills, et al. v. United Natural Foods, Inc., et al., pending in the U.S. District Court for the Southern District of New York, the plaintiffs allege that defendants violated federal securities laws by making materially false and/or misleading statements and failing to disclose material facts about UNFIâ€™s business, operations and prospects. The defendants filed a Motion to Dismiss on December 21, 2023, and on September 13, 2024, the court issued an opinion granting in part and denying in part the motion. On October 28, 2024, the Company answered the complaint denying the allegations. The Company intends to vigorously defend this matter.From time to time, the Company receives notice of claims or potential claims or becomes involved in litigation, alternative dispute resolution, such as arbitration, or other legal and regulatory proceedings that arise in the ordinary course of its business, including investigations and claims regarding employment law, including wage and hour (including class actions); pension plans; labor union disputes, including unfair labor practices, such as claims for back-pay in the context of labor contract negotiations and other matters; supplier, customer and service provider contract terms and claims, including matters related to supplier or customer insolvency or general inability to pay obligations as they become due; product liability claims, including those where the supplier may be insolvent and customers or consumers are seeking recovery against the Company; real estate and environmental matters, including claims in connection with its ownership and lease of a substantial amount of real property, both retail and warehouse properties; and antitrust. Other than as described above, there are no pending material legal proceedings to which the Company is a party or to which its property is subject.Predicting the outcomes of claims and litigation and estimating related costs and exposures involves substantial uncertainties that could cause actual outcomes, costs and exposures to vary materially from current expectations. Management regularly monitors the Companyâ€™s exposure to the loss contingencies associated with these matters and may from time to time change its predictions with respect to outcomes and estimates with respect to related costs and exposures. As of NovemberÂ 2, 2024, no material accrued obligations, individually or in the aggregate, have been recorded for these legal proceedings.Although management believes it has made appropriate assessments of potential and contingent loss in each of these cases based on current facts and circumstances, and application of prevailing legal principles, there can be no assurance that material differences in actual outcomes from managementâ€™s current assessments, costs and exposures relative to current predictions and estimates, or material changes in such predictions or estimates will not occur. The occurrence of any of the foregoing could have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows.22Table of ContentsItem 2.Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsCAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act, and SectionÂ 21E of the Exchange Act, that involve substantial risks and uncertainties. In some cases you can identify these statements by forward-looking words such as â€œanticipate,â€ â€œbelieve,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œseek,â€ â€œshould,â€ â€œwillâ€ and â€œwould,â€ or similar words. Statements that contain these words and other statements that are forward-looking in nature should be read carefully because they discuss future expectations, contain projections of future results of operations or of financial positions or state other â€œforward-lookingâ€ information.Forward-looking statements involve inherent uncertainty and may ultimately prove to be incorrect. These statements are based on our managementâ€™s beliefs and assumptions, which are based on currently available information. These assumptions could prove inaccurate. You are cautioned not to place undue reliance on forward-looking statements. Except as otherwise may be required by law, we undertake no obligation to update or revise forward-looking statements to reflect changed assumptions, the occurrence of unanticipated events or actual operating results. Our actual results could differ materially from those anticipated in these forward-looking statements as a result of various factors, including, but not limited to:â€¢our dependence on principal customers;â€¢the relatively low margins of our business, which are sensitive to inflationary and deflationary pressures and intense competition, including as a result of the continuing consolidation of retailers and the growth of consumer choices for grocery and consumable purchases;â€¢our ability to realize the anticipated benefits of our strategic initiatives;â€¢changes in relationships with our suppliers;â€¢our ability to operate, and rely on third parties to operate, reliable and secure technology systems;â€¢labor and other workforce shortages and challenges;â€¢the addition or loss of significant customers or material changes to our relationships with these customers;â€¢our ability to realize anticipated benefits of strategic transactions;â€¢our ability to continue to grow sales, including of our higher margin natural and organic foods and non-food products;â€¢our ability to maintain sufficient volume in our wholesale distribution and services businesses to support our operating infrastructure;â€¢our ability to access additional capital;â€¢increases in healthcare, pension and other costs under our single employer benefit plan and multiemployer benefit plans;â€¢the potential for additional asset impairment charges;â€¢our sensitivity to general economic conditions including inflation, changes in disposable income levels and consumer purchasing habits;â€¢our ability to timely and successfully deploy our warehouse management system throughout our distribution centers and our transportation management system across the Company and to achieve efficiencies and cost savings from these efforts;â€¢the potential for disruptions in our supply chain or our distribution capabilities from circumstances beyond our control, including due to lack of long-term contracts, severe weather, labor shortages or work stoppages or otherwise;â€¢moderated supplier promotional activity, including decreased forward buying opportunities;â€¢union-organizing activities that could cause labor relations difficulties and increased costs;â€¢our ability to maintain food quality and safety; andâ€¢volatility in fuel costs.You should carefully review the risks described under â€œRisk Factorsâ€ included in Part I, Item 1A of our Annual Report on Form 10-K for the year ended AugustÂ 3, 2024 (the â€œAnnual Reportâ€), as well as any other cautionary language in this Quarterly Report, as the occurrence of any of these events could have an adverse effect, which may be material, on our business, results of operations, financial condition or cash flows.23Table of ContentsEXECUTIVE OVERVIEWThis Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations should be read in conjunction with the unaudited Condensed Consolidated Financial Statements and notes thereto contained in this Quarterly Report on Form 10-Q, the information contained under the caption â€œCautionary Note Regarding Forward-Looking Statements,â€ and the information in the Annual Report. Business OverviewUNFI is a leading distributor of grocery and non-food products, and support services provider to retailers in the United States and Canada. We believe we are uniquely positioned to provide the broadest array of products and services to customers throughout North America. Our diversified customer base includes over 30,000 customer locations ranging from some of the largest grocers in the country to smaller independents as well. We offer approximately 250,000 products consisting of national, regional and private label brands grouped into the following main product categories: grocery and general merchandise; perishables; frozen foods; wellness and personal care items; and bulk and foodservice products. We believe we are North Americaâ€™s premier grocery wholesaler with 53Â distribution centers and warehouses representing approximately 31 million square feet of warehouse space. We are a coast-to-coast distributor with customers in all 50 states as well as all ten provinces in Canada, making us a desirable partner for retailers and consumer product manufacturers. We believe our total product assortment and service offerings are unmatched by our wholesale competitors. We plan to continue to pursue new business opportunities with independent retailers that operate diverse formats, regional and national chains, as well as international customers with wide-ranging needs. Our business is classified into two reportable segments: Wholesale and Retail; and also includes a manufacturing division and a branded product line division.We have introduced and are executing against a new strategy and three-year financial objectives that seek to add value to our customers and suppliers through our portfolio of products, services, programs and insights while improving our efficiency and cash flow. To accomplish the latter, we are focused on controllable variables in four key areas: intensifying and expanding our network optimization; reducing annual capital spending; optimizing our cost structure; and reducing our net working capital position.We expect to continue to use available capital to re-invest in our business and are committed to improving our free cash flow and financial leverage while reducing outstanding debt.We believe we can optimize our performance and profitability through our improvement efforts, which we expect will improve our cost structure, increase sales of products and services, and position us to provide tailored, data-driven solutions to help our customers run their businesses more efficiently and contribute to customer acquisitions.Trends and Other Factors Affecting Our Business Our results are impacted by macroeconomic and demographic trends, changes in the food distribution market structure and changes in consumer behavior. We believe food-at-home expenditures as a percentage of total food expenditures are subject to these trends, including changes in consumer behaviors in response to social and economic trends, such as levels of disposable income and the health of the economy in which our customers and our stores operate.The U.S. economy has experienced economic volatility in recent years, which has had, and we expect may continue to have, an impact on consumer confidence and behavior. Consumer spending may continue to be impacted by levels of discretionary income and consumers trading down to a less expensive mix of products for grocery items or buying fewer items. In addition, inflation continues to affect our business, and fluctuating commodity and labor input costs may continue to impact the prices of products we procure from manufacturers. We believe our product mix, which ranges from high-quality natural and organic products to national and local conventional brands, including cost conscious private label brands, positions us to serve a broad cross section of North American retailers and end customers, and may lessen the impact of any further shifts in consumer and industry trends in grocery product mix.We are also impacted by changes in food distribution trends affecting our Wholesale customers, such as direct store deliveries and other methods of distribution. Our Wholesale customers manage their businesses independently and operate in a competitive environment. 24Table of ContentsWholesale Distribution Network OptimizationWe are working to optimize our distribution center network to better and more efficiently service customers and suppliers. In the first quarter of fiscal 2025, we consolidated the volume of two distribution centers into other facilities in the Central region. Subsequent to the first quarter of fiscal 2025, we announced the closure of a third distribution center in the Central region. We expect to achieve cost savings as a result of these efforts through eliminating inefficiencies, including incurring lower operating and shrink expenses. These actions are also expected to improve the product assortment and overall customer experience.In the first quarter of fiscal 2025, we began operating a new distribution center in Manchester, Pennsylvania, which has approximately 1.3Â million square feet, optimizes volume from other nearby distribution centers in the East region and primarily distributes natural products. This distribution center is expected to be automated later in fiscal 2025. Also in the first quarter of fiscal 2025, we began the development of a new distribution center in Sarasota, Florida, which has approximately 1.0Â million square feet. We recognized a $118Â million right-of-use asset and operating lease liability for this distribution center in the first quarter of fiscal 2025.We plan to continue to evaluate our distribution center network to further optimize performance and expect to incur incremental expenses related to any future network realignment, expansion or improvements, including network optimization and automation initiatives. We are working to both minimize future costs and obtain new business to further improve the efficiency of our distribution network.Retail OperationsWe currently operate 76 retail grocery stores, including 54 Cub Foods corporate stores and 22 Shoppers Food Warehouse stores. In addition, we supply another 26 Cub Foods stores operated by our Wholesale customers through franchise and equity ownership arrangements. We operate 81 pharmacies primarily within the stores we operate and the stores of our franchisees. In addition, we operate 24 â€œCub Wine and Spiritâ€ and â€œCub Liquorâ€ stores. We plan to continue to invest in our Retail segment in areas such as customer-facing merchandising initiatives, physical facilities, technology and operational tools. Cub Foods and Shoppers Food Warehouse anticipate continued investment in improving the customer and associate experience through express remodels focused on customer facing elements.Impact of Product Cost Changes We experienced a mix of inflation and deflation across product categories during the first quarter of fiscal 2025. In the aggregate across our businesses, including the mix of products, management estimates our businesses experienced product cost inflation of approximately one percent in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. Cost inflation and deflation estimates are based on individual like items sold during the periods being compared. Changes in merchandising, customer buying habits and competitive pressures create inherent difficulties in measuring the impact of inflation and deflation on Net sales and Gross profit. Absent any changes in units sold or the mix of units sold, inflation generally has the effect of increasing sales. Under the last-in, first out (â€œLIFOâ€) method of inventory accounting, product cost increases are recognized within Cost of sales based on expected year-end inventory quantities and costs, which generally has the effect of decreasing Gross profit and the carrying value of inventory during periods of inflation.Our pricing to our customers is determined at the time of sale primarily based on the then prevailing vendor listed base cost, and includes discounts we offer to our customers. Generally, in an inflationary environment as a wholesaler, rising vendor costs result in higher Net sales driven by higher vendor prices when other variables such as quantities sold and vendor promotions are constant. In the first quarter of fiscal 2025, we experienced fewer and less significant vendor product cost increases as compared to the first quarter of fiscal 2024. These decreases negatively impacted our gross profit rate when comparing the first quarter of fiscal 2025 to the first quarter of fiscal 2024.Composition of Condensed Consolidated Statements of Operations and Business Performance AssessmentNet SalesOur Net sales consist primarily of product sales of natural, organic, specialty, produce, and conventional grocery and non-food products, adjusted for customer volume discounts, vendor incentives when applicable, returns and allowances, and professional services revenue. Net sales also include amounts charged by us to customers for shipping and handling and fuel surcharges.25Table of ContentsCost of Sales and Gross ProfitThe principal components of our Cost of sales include the amounts paid to suppliers for product sold, plus transportation costs necessary to bring the product to, or move product between, our distribution centers and retail stores, partially offset by consideration received from suppliers in connection with the purchase, transportation or promotion of the suppliersâ€™ products.Operating ExpensesOperating expenses include distribution expenses of warehousing, delivery, purchasing, receiving, selecting, and outbound transportation expenses, and selling and administrative expenses. These expenses include salaries and wages, employee benefits, occupancy, insurance, depreciation and amortization expense and share-based compensation expense.Restructuring, Acquisition and Integration Related ExpensesRestructuring, acquisition and integration related expenses reflect expenses resulting from restructuring activities, including severance costs, facility closure costs, share-based compensation acceleration charges and acquisition and integration related expenses. Integration related expenses include certain professional consulting expenses and incremental expenses related to combining facilities required to optimize our distribution network as a result of acquisitions.Loss on Sale of Assets and Other Asset ChargesLoss on sale of assets and other asset charges primarily includes losses (gains) on sales of assets, losses on sales of financial assets, and asset impairments.Net Periodic Benefit Income, Excluding Service CostNet periodic benefit income, excluding service cost reflects the recognition of expected returns on benefit plan assets and interest costs on plan liabilities.Interest Expense, NetInterest expense, net includes primarily interest expense on long-term debt, net of capitalized interest, loss on debt extinguishment, interest expense on finance lease obligations, amortization of financing costs and discounts, and interest income. Adjusted EBITDAOur Condensed Consolidated Financial Statements are prepared and presented in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€). In addition to the GAAP results, we consider certain non-GAAP financial measures to assess the performance of our business and understand underlying operating performance and core business trends, which we use to facilitate operating performance comparisons of our business on a consistent basis over time. Adjusted EBITDA is provided as a supplement to our results of operations and related analysis, and should not be considered superior to, a substitute for or an alternative to, any financial measure of performance prepared and presented in accordance with GAAP. Adjusted EBITDA excludes certain items because they are non-cash items or items that do not reflect managementâ€™s assessment of ongoing business performance.We believe Adjusted EBITDA is useful because it provides additional information regarding factors and trends affecting our business, which are used in the business planning process to understand expected operating performance, to evaluate results against those expectations, and because of its importance as a measure of underlying operating performance, as the primary compensation performance measure under certain compensation programs and plans. We believe Adjusted EBITDA is reflective of factors that affect our underlying operating performance and facilitate operating performance comparisons of our business on a consistent basis over time. Investors are cautioned that there are material limitations associated with the use of non-GAAP financial measures as an analytical tool. Certain adjustments to our GAAP financial measures reflected below exclude items that may be considered recurring in nature and may be reflected in our financial results for the foreseeable future. These measurements and items may be different from non-GAAP financial measures used by other companies. Adjusted EBITDA should be reviewed in conjunction with our results reported in accordance with GAAP in this Quarterly Report on Form 10-Q.26Table of ContentsThere are significant limitations to using Adjusted EBITDA as a financial measure including, but not limited to, it not reflecting the cost of cash expenditures for capital assets or certain other contractual commitments, finance lease obligation and debt service expenses, income taxes and any impacts from changes in working capital.We define Adjusted EBITDA as a consolidated measure which we reconcile by adding Net (loss) income including noncontrolling interests, less Net income attributable to noncontrolling interests, plus Non-operating income and expenses, including Net periodic benefit income, excluding service cost, Interest expense, netÂ and Other (income) expense, net, plus

(Benefit) provision for income taxes and Depreciation and amortization all calculated in accordance with GAAP, plus adjustments forÂ Share-based compensation, non-cash LIFO charge or benefit, Restructuring, acquisition and integration related expenses, Goodwill impairment charges, Loss (gain) on sale of assets and other asset charges, certain legal charges and gains, and certain other non-cash charges or other items, as determined by management.Assessment of Our Business ResultsThe following table sets forth a summary of our results of operations and Adjusted EBITDA for the periods indicated.13-Week Period Ended(in millions)November 2, 2024October 28, 2023ChangeNet sales$7,871Â $7,552Â $319Â Cost of sales6,833Â 6,522Â 311Â Gross profit1,038Â 1,030Â 8Â Operating expenses1,015Â 1,023Â (8)Restructuring, acquisition and integration related expenses12Â 4Â 8Â Loss on sale of assets and other asset charges6Â 19Â (13)Operating income (loss)5Â (16)21Â Net periodic benefit income, excluding service cost(5)(3)(2)Interest expense, net36Â 35Â 1Â Other income, net(2)â€”Â (2)Loss before income taxes(24)(48)24Â Benefit for income taxes(4)(9)5Â Net loss including noncontrolling interests(20)(39)19Â Less net income attributable to noncontrolling interests(1)â€”Â (1)Net loss attributable to United Natural Foods, Inc.(21)(39)$18Â Â Adjusted EBITDA$134Â $117Â $17Â 27Table of ContentsThe following table reconciles Net loss including noncontrolling interests to Adjusted EBITDA:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Net loss including noncontrolling interests(20)(39)Adjustments to net loss including noncontrolling interests:Less net income attributable to noncontrolling interests(1)â€”Â Net periodic benefit income, excluding service cost(5)(3)Interest expense, net36Â 35Â Other income, net(2)â€”Â Benefit for income taxes(4)(9)Depreciation and amortization80Â 78Â Share-based compensation7Â 6Â LIFO charge7Â 7Â Restructuring, acquisition and integration related expenses12Â 4Â Loss on sale of assets and other asset charges (1)6Â 19Â Business transformation costs (2)18Â 15Â Other adjustments (3)â€”Â 4Â Adjusted EBITDA$134Â $117Â (1)The first quarter of fiscal 2024 primarily includes a $21Â million non-cash asset impairment charge related to one of our corporate-owned office locations.(2)Reflects costs associated with business transformation initiatives, primarily including third-party consulting costs and licensing costs, which are included within Operating expenses in the Condensed Consolidated Statements of Operations.(3)The first quarter of fiscal 2024 primarily reflects third-party professional service fees related to shareholder negotiations.RESULTS OF OPERATIONSNet SalesOur Net sales by customer channel was as follows (in millions except percentages):Â 13-Week Period EndedIncrease (Decrease)CustomerÂ Channel(1)November 2,2024October 28,2023$%Chains$3,294Â $3,184Â $110Â 3.5Â %Independent retailers1,853Â 1,899Â (46)(2.4)%Supernatural1,835Â 1,612Â 223Â 13.8Â %Retail586Â 606Â (20)(3.3)%Other666Â 646Â 20Â 3.1Â %Eliminations(363)(395)32Â (8.1)%Total net sales$7,871Â $7,552Â $319Â 4.2Â %(1)Refer to Note 3â€”Revenue Recognition in Part 1, Item 1 of this Quarterly Report on Form 10-Q for our channel definitions and additional information.Our Net sales for the first quarter of fiscal 2025 increased approximately 4.2% from the first quarter of fiscal 2024. The increase in Net sales was primarily driven by an increase in unit volumes, including new business with existing and new customers, as well as inflation.Retail Net sales decreased primarily due to a 1.4% decrease in identical store sales from lower volume, and store closures.28Table of ContentsCost of Sales and Gross ProfitOur Gross profit increased $8 million, or 0.8%, to $1,038 million for the first quarter of fiscal 2025, from $1,030 million for the first quarter of fiscal 2024. Our Gross profit as a percentage of Net sales decreased to 13.2% for the first quarter of fiscal 2025 compared to 13.6% for the first quarter of fiscal 2024. The LIFO charge was $7 million in each of the first quarters of fiscal 2025 and 2024. Excluding the non-cash LIFO charge, gross profit rate was 13.3% of Net sales and 13.7% of Net sales for the first quarter of fiscal 2025 and 2024, respectively. The decrease in gross profit rate, excluding the LIFO charge, was primarily driven by lower product margin rates and customer and product mix, which were partially offset through supplier programs and the benefit of lower shrink expense.Operating ExpensesOperating expenses decreased $8 million, or 0.8%, to $1,015 million, or 12.9% of Net sales, for the first quarter of fiscal 2025 compared to $1,023 million, or 13.5% of Net sales, for the first quarter of fiscal 2024. The decrease in Operating expenses as a percentage of Net sales was primarily driven by benefits from cost saving initiatives and the leveraging impact of higher sales.Restructuring, Acquisition and Integration Related ExpensesRestructuring, acquisition and integration related expenses were $12 million for the first quarter of fiscal 2025, compared to $4 million for the first quarter of fiscal 2024. The increase was primarily driven by higher costs associated with certain employee severance and other employee separation costs in the first quarter of fiscal 2025.Loss on Sale of Assets and Other Asset ChargesLoss on sale of assets and other asset charges decreased $13 million to $6 million for the first quarter of fiscal 2025, from $19 million for the first quarter of fiscal 2024. The first quarter of fiscal 2024 primarily included a $21Â million asset impairment charge related to one of our corporate-owned office locations, while there were no asset impairment charges in the first quarter of fiscal 2025.Operating Income (Loss)Reflecting the factors described above, Operating income increased $21 million to $5 million for the first quarter of fiscal 2025, compared to Operating loss of $16 million for the first quarter of fiscal 2024. The increase in Operating income was primarily driven by a decrease in Loss on sale of asset and other asset charges and Operating expenses and an increase in Gross profit, partially offset by an increase in Restructuring, acquisition and integration related expenses in the first quarter of fiscal 2025, each as described above.Interest Expense, Net13-Week Period Ended(in millions)November 2, 2024October 28, 2023Interest expense on long-term debt, net of capitalized interest$35Â $33Â Interest expense on finance lease obligationsâ€”Â 1Â Amortization of financing costs and discounts2Â 2Â Interest income(1)(1)Interest expense, net$36Â $35Â The increase in interest expense, net, in the first quarter of fiscal 2025 compared to the first quarter of fiscal 2024 was primarily driven by higher average interest rates.Benefit for Income TaxesThe effective tax rate for the first quarter of fiscal 2025 was a benefit rate of 16.7% on pre-tax loss compared to a benefit rate of 18.8% on pre-tax loss for the first quarter of fiscal 2024. The change from the first quarter of fiscal 2024 is primarily driven by an increase in state net operating loss valuation allowances for the first quarter of fiscal 2025.29Table of ContentsNet Loss Attributable to United Natural Foods, Inc.Reflecting the factors described in more detail above, Net loss attributable to United Natural Foods, Inc. was $21 million, or $0.35 per diluted common share, for the first quarter of fiscal 2025, compared to Net loss attributable to United Natural Foods, Inc. of $39 million, or $0.67 per diluted common share, for the first quarter of fiscal 2024.Segment Results of OperationsIn evaluating financial performance in each business segment, management primarily uses Net sales and Adjusted EBITDA of its business segments as discussed and reconciled within Note 13â€”Business Segments within Part I, Item 1 of this Quarterly Report on Form 10-Q and the above table within the Executive Overview section. The following tables set forth Net sales and Adjusted EBITDA by segment for the periods indicated.13-Week Period Ended(in millions)November 2, 2024October 28, 2023ChangeNet sales:Wholesale$7,590Â $7,281Â $309Â Retail586Â 606Â (20)Other58Â 60Â (2)Eliminations(363)(395)32Â Total Net sales$7,871Â $7,552Â $319Â Adjusted EBITDA:Wholesale$131Â $117Â $14Â Retailâ€”Â (1)1Â Other1Â 3Â (2)Eliminations2Â (2)4Â Total Adjusted EBITDA$134Â $117Â $17Â Net SalesWholesaleâ€™s Net sales increased in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024 primarily due to an increase in unit volumes, including new business with existing and new customers, as well as inflation, as discussed in Results of Operations - Net Sales section above.Retailâ€™s Net sales decreased in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024 primarily due to a 1.4% decrease in identical store sales from lower volume, and store closures.Lower eliminations of Net sales in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024 were primarily due to a decrease in Wholesale to Retail sales, which are eliminated upon consolidation.Adjusted EBITDAWholesaleâ€™s Adjusted EBITDA increased 12.0% for the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. The increase was driven by gross profit growth excluding the LIFO charge and a decrease in operating expenses. Wholesaleâ€™s Gross profit excluding the LIFO charge for the first quarter of fiscal 2025 increased $10 million and gross profit rate decreased approximately 36 basis points driven primarily by lower product margin rates and customer and product mix, which were partially offset through supplier programs and the benefit of lower shrink expense. Wholesaleâ€™s Operating expense decreased $4 million, which excludes depreciation and amortization, share-based compensation and other adjustments as outlined in Note 13â€”Business Segments. Wholesaleâ€™s operating expense rate decreased 48 basis points primarily due to benefits from cost saving initiatives and the leveraging impact of higher sales. Wholesaleâ€™s depreciation and amortization expense increased $3Â million in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024.30Table of ContentsRetailâ€™s Adjusted EBITDA increased $1 million for the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. The increase was driven primarily by lower operating expenses from operating efficiencies, which were largely offset by a decline in gross profit primarily due to lower sales volume. Retailâ€™s Adjusted EBITDA excludes depreciation and amortization, share-based compensation, LIFO charge and other adjustments as outlined in Note 13â€”Business Segments. Retailâ€™s depreciation and amortization expense increased $1 million compared to the first quarter of fiscal 2024.LIQUIDITY AND CAPITAL RESOURCESHighlightsâ€¢Total liquidity as of NovemberÂ 2, 2024 was $1,174 million and consisted of the following: â—¦$1,137 million of unused credit under our asset-based revolving credit facility (the â€œABL Credit Facilityâ€), which decreased $98 million from $1,235 million as of AugustÂ 3, 2024, primarily due to increased cash utilized to fund seasonal working capital increases; andâ—¦$37 million of cash and cash equivalents, which decreased $3 million from $40 million as of AugustÂ 3, 2024.â€¢Total debt increased $162 million to $2,247 million as of NovemberÂ 2, 2024 from $2,085 million as of AugustÂ 3, 2024, primarily related to additional net borrowings under the ABL Credit Facility to fund seasonal working capital increases and payments for capital expenditures.â€¢Working capital increased $176 million to $1,213 million as of NovemberÂ 2, 2024 from $1,037 million as of AugustÂ 3, 2024, primarily due to seasonal increases in inventory and accounts receivable levels, partially offset by an increase in accounts payable related to inventories.Sources and Uses of CashWe expect to continue to replenish operating assets and pay down debt obligations with internally generated funds. A significant reduction in operating earnings or the incurrence of operating losses could have a negative impact on our operating cash flow, which may limit our ability to pay down our outstanding indebtedness as planned. Our credit facilities are secured by a substantial portion of our total assets. We expect to be able to fund debt maturities and finance lease liabilities through fiscal 2025 with internally generated funds and borrowings under the ABL Credit Facility.Our primary sources of liquidity are from internally generated funds and from borrowing capacity under the ABL Credit Facility. We believe our short-term and long-term financing abilities are adequate as a supplement to internally generated cash flows to satisfy debt obligations and fund capital expenditures as opportunities arise. Our continued access to short-term and long-term financing through credit markets depends on numerous factors, including the condition of the credit markets and our results of operations, cash flows, financial position and credit ratings.Primary uses of cash include debt service, capital expenditures, working capital maintenance, investments in cloud technologies and income tax payments. We typically finance working capital needs with cash provided from operating activities and short-term borrowings. Inventories are managed primarily through demand forecasting and replenishing depleted inventories.We currently do not pay a dividend on our common stock. In addition, we are limited in the aggregate amount of dividends that we may pay under the terms of our senior secured first lien term loan (the â€œTerm Loan Facilityâ€), ABL Credit Facility and our $500 million of unsecured 6.750% senior notes due October 15, 2028 (the â€œSenior Notesâ€). Subject to certain limitations contained in our debt agreements and as market conditions warrant, we may from time to time refinance indebtedness that we have incurred, including through the incurrence or repayment of loans under existing or new credit facilities or the issuance or repayment of debt securities. Proceeds from the sale of any properties mortgaged and encumbered under our Term Loan Facility are required to be used to make additional Term Loan Facility payments or to be reinvested in the business.Long-Term DebtDuring the first quarter of fiscal 2025, we borrowed a net $163 million under the ABL Credit Facility. Refer to Note 8â€”Long-Term Debt in Part I, Item 1 of this Quarterly Report on Form 10-Q for a detailed discussion of the provisions of our credit facilities and certain long-term debt agreements and additional information.31Table of ContentsOur term loan agreement dated as of October 22, 2018, (as amended, the â€œTerm Loan Agreementâ€) and Senior Notes do not include any financial maintenance covenants. Our revolving credit agreement dated as of June 3, 2022, (as amended, the â€œABL Loan Agreementâ€) subjects us to a fixed charge coverage ratio of at leastÂ 1.0Â toÂ 1.0Â calculated at the end of each of our fiscal quarters on a rollingÂ fourÂ quarter basis, if the adjusted aggregate availability is ever less than the greater of (i)Â $220Â million, or $210Â million if no ABL FILO Loans are then outstanding at such time,Â and (ii)Â 10%Â of the aggregate borrowing base. We have not been subject to the fixed charge coverage ratio covenant under the ABL Loan Agreement, including through the filing date of this Quarterly Report on Form 10-Q. The Term Loan Agreement, Senior Notes and ABL Loan Agreement contain certain operational and informational covenants customary for debt securities of these types that limit our and our restricted subsidiariesâ€™ ability to, among other things, incur debt, declare or pay dividends or make other distributions to our stockholders, transfer or sell assets, create liens on our assets, engage in transactions with affiliates, and merge, consolidate or sell all or substantially all of our and our subsidiariesâ€™ assets on a consolidated basis. We were in compliance with all such covenants for all periods presented. If we fail to comply with any of these covenants, we may be in default under the applicable debt agreement, and all amounts due thereunder may become immediately due and payable. The potential amount of prepayment under the Term Loan Facility from Excess Cash Flow (as defined in the Term Loan Agreement) in fiscal 2025 that may be required in fiscal 2026 is not reasonably estimable as of NovemberÂ 2, 2024.Derivatives and Hedging ActivityWe enter into interest rate swap contracts from time to time to mitigate our exposure to changes in market interest rates as part of our strategy to manage our debt portfolio to achieve an overall desired position of notional debt amounts subject to fixed and floating interest rates. Interest rate swap contracts are entered into for periods consistent with related underlying exposures and do not constitute positions independent of those exposures. As of NovemberÂ 2, 2024, we had an aggregate of $750 million of floating rate notional debt subject to active interest rate swap contracts, which effectively fix the SOFR component of our floating interest payments through pay fixed and receive floating interest rate swap agreements. These fixed rates range from 2.475% to 4.130%, with maturities between October 2025 and June 2028. The fair values of these interest rate derivatives represent a total net asset of $4Â millionÂ as of NovemberÂ 2, 2024, and are subject to volatility based on changes in market interest rates. From time to time, we enter into fixed price fuel supply agreements and foreign currency hedges. As of NovemberÂ 2, 2024, we had fixed price fuel contracts and foreign currency forward agreements outstanding. Gains and losses and the outstanding assets and liabilities from these arrangements are insignificant.Payments for Capital Expenditures and Cloud Technology Implementation ExpendituresOur capital expenditures for the first quarter of fiscal 2025 were $49 million compared to $74 million for the first quarter of fiscal 2024, a decrease of $25 million. Our capital spending for the first quarter of fiscal 2025 and 2024 principally included supply chain and information technology expenditures, including investments in growth initiatives and maintenance expenditures. Cloud technology implementation expenditures, which are included in operating activities in the Condensed Consolidated Statements of Cash Flows, were $4 million for the first quarter of fiscal 2025 compared to $9 million for the first quarter of fiscal 2024.Fiscal 2025 capital and cloud implementation spending is expected to be approximately $300 million and include projects that automate, optimize and expand our distribution network, as well as our technology platform investments. The components of capital and cloud implementation expenditures for fiscal 2025 will be primarily dependent on the nature of certain contracts to be executed. We expect to finance fiscal 2025 capital and cloud implementation expenditures requirements with cash generated from operations and borrowings under our ABL Credit Facility. Future investments may be financed through long-term debt or borrowings under our ABL Credit Facility and cash from operations.32Table of ContentsCash Flow InformationThe following summarizes our Condensed Consolidated Statements of Cash Flows: 13-Week Period Ended(in millions)November 2, 2024October 28, 2023ChangeNet cash used in operating activities (110)(254)$144Â Net cash used in investing activities(47)(72)25Â Net cash provided by financing activities154Â 326Â (172)Net decrease in cash and cash equivalents(3)â€”Â (3)Cash and cash equivalents, at beginning of period40Â 37Â 3Â Cash and cash equivalents, at end of period$37Â $37Â $â€”Â The decrease in net cash used in operating activities in the first quarter of fiscal 2025 compared to the first quarter of fiscal 2024 was primarily due to lower levels of cash utilized in net working capital, including lower inventory levels compared to the first quarter of fiscal 2024. This decrease was partially offset by payments related to accrued incentive compensation in the first quarter of fiscal 2025.The decrease in net cash used in investing activities in the first quarter of fiscal 2025 compared to the first quarter of fiscal 2024 was primarily due to lower payments for capital expenditures in the first quarter of fiscal 2025.The decrease in net cash provided by financing activities in the first quarter of fiscal 2025 compared to the first quarter of fiscal 2024 was primarily due to a decrease in net proceeds from borrowings under the ABL Credit Facility resulting from decreases in net cash used in operating activities and decreases in net cash used in investing activities, as described above.Other Obligations and CommitmentsOur principal contractual obligations and commitments consist of obligations under our long-term debt, interest on long-term debt, operating and finance leases, purchase obligations, self-insurance liabilities and multiemployer plan withdrawal liabilities.Except as otherwise disclosed in Note 14â€”Commitments, Contingencies and Off-Balance Sheet Arrangements and Note 8â€”Long-Term Debt, there have been no material changes in our contractual obligations since the end of fiscalÂ 2024. Refer to ItemÂ 7 of the Annual ReportÂ for additional information regarding our contractual obligations.Pension and Other Postretirement Benefit ObligationsIn fiscal 2025, no minimum pension contributions are required to be made to the SUPERVALU INC. Retirement Plan under the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€). An insignificant amount of contributions are expected to be made to other defined benefit pension plans and postretirement benefit plans in fiscal 2025. We fund our tax-qualified defined benefit pension plan based on the minimum contribution required under ERISA, the Pension Protection Act of 2006 and other applicable laws and additional contributions made at our discretion. We may accelerate contributions or undertake contributions in excess of the minimum requirements from time to time subject to the availability of cash in excess of operating and financing needs or other factors as may be applicable. We assess the relative attractiveness of the use of cash to accelerate contributions considering such factors as expected return on assets, discount rates, cost of debt, reducing or eliminating required Pension Benefit Guaranty Corporation variable rate premiums or in order to achieve exemption from participant notices of underfunding.33Table of ContentsOff-Balance Sheet Multiemployer Pension ArrangementsWe contribute to various multiemployer pension plans under collective bargaining agreements, primarily defined benefit pension plans. These multiemployer plans generally provide retirement benefits to participants based on their service to contributing employers. The benefits are paid from assets held in trust for that purpose. Plan trustees typically are responsible for determining the level of benefits to be provided to participants as well as the investment of the assets and plan administration. Trustees are appointed in equal number by employers and unions that are parties to the relevant collective bargaining agreements. Based on the assessment of the most recent information available from the multiemployer plans, we believe that most of the plans to which we contribute are underfunded. We are only one of a number of employers contributing to these plans and the underfunding is not a direct obligation or liability to us.Our contributions can fluctuate from year to year due to store closures, employer participation within the respective plans and reductions in headcount. Our contributions to these plans could increase in the near term. However, the amount of any increase or decrease in contributions will depend on a variety of factors, including the results of our collective bargaining efforts, investment returns on the assets held in the plans, actions taken by the trustees who manage the plans and requirements under the Pension Protection Act of 2006, the Multiemployer Pension Reform Act and SectionÂ 412(e) of the Internal Revenue Code. Furthermore, if we were to significantly reduce contributions, exit certain markets or otherwise cease making contributions to these plans, we could trigger a partial or complete withdrawal that could require us to record a withdrawal liability obligation and make withdrawal liability payments to the fund. Expense is recognized in connection with these plans as contributions are funded, in accordance with GAAP. We made contributions to these plans and recognized expense of $47 million in fiscal 2024. In fiscal 2025, we expect to contribute approximately $51 million to multiemployer plans, subject to the outcome of collective bargaining and capital market conditions. We expect required cash payments to fund multiemployer pension plans from which we have withdrawn to be insignificant in any one fiscal year, which would exclude any payments that may be agreed to on a lump sum basis to satisfy existing withdrawal liabilities. Any future withdrawal liability would be recorded when it is probable that a liability exists and can be reasonably estimated, in accordance with GAAP. Any triggered withdrawal obligation could result in a material charge and payment obligations that would be required to be made over an extended period of time.We also make contributions to multiemployer health and welfare plans in amounts set forth in the related collective bargaining agreements. A small minority of collective bargaining agreements contain reserve requirements that may trigger unanticipated contributions resulting in increased healthcare expenses. If these healthcare provisions cannot be renegotiated in a manner that reduces the prospective healthcare cost as we intend, our Operating expenses could increase in the future.Refer to Note 13â€”Benefit Plans in Part II, Item 8 of the Annual Report for additional information regarding the plans in which we participate.Share RepurchasesIn September 2022, our Board of Directors authorized a repurchase program for up to $200 million of our common stock over a term of four years (the â€œ2022 Repurchase Programâ€). We did not repurchase any shares of our common stock in the first quarter of fiscal 2025. As of NovemberÂ 2, 2024, we had $138 million remaining authorized under the 2022 Repurchase Program.We will manage the timing of any repurchases of our common stock in response to market conditions and other relevant factors, including any limitations on our ability to make repurchases under the terms of our ABL Credit Facility, Term Loan Facility and Senior Notes. We may implement the 2022 Repurchase Program pursuant to a plan or plans meeting the conditions of Rule 10b5-1 under the Exchange Act.Critical Accounting EstimatesThere were no material changes to our critical accounting estimates during the period covered by this Quarterly Report on Form 10-Q. Refer to the description of critical accounting estimates included in Item 7 of our Annual Report.SeasonalityÂ Overall product sales are fairly balanced throughout the year, although demand for certain products of a seasonal nature may be influenced by holidays, changes in seasons or other annual events. Our working capital needs are generally greater during the months of and leading up to high sales periods, such as the buildup in inventory leading to the calendar year-end holidays. Our inventory, accounts payable and accounts receivable levels may be impacted by macroeconomic impacts and changes in food-at-home purchasing rates. These effects can result in normal operating fluctuations in working capital balances, which in turn can result in changes to cash flow from operations that are not necessarily indicative of long-term operating trends.34Table of ContentsItem 3.Â Quantitative and Qualitative Disclosures About Market RiskÂ Our exposure to market risk results primarily from fluctuations in interest rates on our borrowings and our interest rate swap agreements, and price increases in diesel fuel. Except as described in Note 7â€”Derivatives and Note 8â€”Long-Term Debt in Part I, Item 1 of this Quarterly Report on Form 10-Q, which are incorporated herein, there have been no other material changes to our exposure to market risks from those disclosed in our Annual Report.Â Item 4. Controls and Procedures(a)Â Â Â Â Â Evaluation of disclosure controls and procedures. We carried out an evaluation, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â of the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this Quarterly Report on FormÂ 10-Q (the â€œEvaluation Dateâ€).Â Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of the Evaluation Date, our disclosure controls and procedures were effective.Â (b)Â Â Â Â Changes in internal controls. There has been no change in our internal control over financial reporting that occurred during the first quarter of fiscal 2025 that materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. PARTÂ II. OTHER INFORMATIONItem 1. Legal ProceedingsFrom time to time, we are involved in routine litigation or other legal proceedings that arise in the ordinary course of our business, including investigations and claims regarding employment law including wage and hour, pension plans, unfair labor practices, labor union disputes, supplier, customer and service provider contract terms, product liability, real estate and antitrust. Other than as set forth in Note 14â€”Commitments, Contingencies and Off-Balance Sheet Arrangements in Part I, Item 1 of this Quarterly Report on Form 10-Q, which is incorporated herein, there are no pending material legal proceedings to which we are a party or to which our property is subject.Item 1A. Risk FactorsThere have been no material changes to our risk factors contained in Part I, ItemÂ 1A. Risk Factors, of our Annual Report.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsOn September 21, 2022, our Board of Directors authorized the 2022 Repurchase Program for up to $200 million of our common stock over a term of four years. We did not repurchase any shares of our common stock in the first quarter of fiscal 2025. As of NovemberÂ 2, 2024, we had $138 million remaining authorized under the 2022 Repurchase Program.Any repurchases are intended to be made in accordance with applicable securities laws from time to time in the open market, through privately negotiated transactions or otherwise. With respect to open market purchases, we may use a plan or plans meeting the conditions of Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which allows us to repurchase shares during periods when we otherwise might be prevented from doing so under insider trading laws or because of self-imposed blackout periods. We manage the timing of any repurchases in response to market conditions and other relevant factors, including any limitations on our ability to make repurchases under the terms of our ABL Credit Facility, Term Loan Facility and Senior Notes.Dividends. We are limited in the aggregate amount of dividends that we may pay under the terms of our Term Loan Facility, ABL Credit Facility and Senior Notes.35Table of ContentsItem 6.Â ExhibitsExhibitÂ No.Description2.1Agreement and Plan of Merger, dated July 25, 2018, by and among SUPERVALU INC., SUPERVALU Enterprises, Inc., the Registrant and Jedi Merger Sub, Inc. (incorporated by reference to the Registrantâ€™s Current Report on Form 8-K, filed on July 26, 2018).2.2First Amendment to Agreement and Plan of Merger, dated as of October 10, 2018, by and among United Natural Foods, Inc., Jedi Merger Sub, Inc., SUPERVALU INC. and SUPERVALU Enterprises, Inc. (incorporated by reference to Registrantâ€™s Current Report on Form 8-K, filed on October 10, 2018).3.1Certificate of Incorporation of the Registrant, as amended (restated for SEC filing purposes only) (incorporated by reference to the Registrantâ€™s Quarterly Report on Form 10-Q for the quarter ended January 31, 2015).3.2Fifth Amended and Restated Bylaws of the Registrant (incorporated by reference to the Registrant's Annual Report on Form 10-Q for the quarter ended April 29, 2023).10.1**United Natural Foods, Inc. Annual Incentive Plan, as further amended, effective as of September 26, 2024 (incorporated by reference to the Registrantâ€™s Annual Report on Form 10-K for the year ended August 3, 2024).31.1*Certification of CEO pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of CFO pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.1*Certification of CEO pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2*Certification of CFO pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101*The following materials from the United Natural Foods,Â Inc.â€™s Quarterly Report on FormÂ 10-Q for the quarterly period ended NovemberÂ 2, 2024, formatted in Inline XBRL (Extensible Business Reporting Language): (i)Â Condensed Consolidated Balance Sheets, (ii)Â Condensed Consolidated Statements of Operations, (iii)Â Condensed Consolidated Statements of Comprehensive Loss, (iv) Condensed Consolidated Statements of Stockholdersâ€™ Equity, (v)Â Condensed Consolidated Statements of Cash Flows, and (vi)Â Notes to Condensed Consolidated Financial Statements. 104The cover page from our Quarterly Report on Form 10-Q for the first quarter of fiscal 2025, filed with the SEC on DecemberÂ 10, 2024, formatted in Inline XBRL (included as Exhibit 101).____*Â Â Â Â Filed herewith.**Â Â Â Denotes a management contract or compensatory plan or arrangement.*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 Â Â Â Â Â Â *36Table of ContentsSIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â UNITED NATURAL FOODS,Â INC.Â Â Â /s/ GIORGIO MATTEO TARDITIÂ Giorgio Matteo TarditiÂ President and Chief Financial OfficerÂ (Principal Financial Officer and duly authorized officer)Â Dated: DecemberÂ 10, 202437 EX-31.1 2 exhibit311-q1fy25.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATION PURSUANT TO SECTION302 OF THE SARBANES-OXLEY ACT OF 2002I, J. Alexander Miller Douglas, certify that:1.Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of United Natural Foods,Â Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrant'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)Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â 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 registrant's ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.DecemberÂ 10, 2024 /s/Â J. ALEXANDER MILLER DOUGLASJ. Alexander Miller DouglasChief Executive Officer EX-31.2 3 exhibit312-q1fy25.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATION PURSUANT TO SECTION302 OF THE SARBANES-OXLEY ACT OF 2002I, Giorgio Matteo Tarditi, certify that:1.Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of United Natural Foods,Â Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrant'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)Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â 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 registrant's ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.DecemberÂ 10, 2024 /s/ Giorgio Matteo TarditiGiorgio Matteo TarditiPresident and Chief Financial Officer EX-32.1 4 exhibit321-q1fy25.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION PURSUANT TO SECTION906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned, in his capacity as the Chief Executive Officer of United Natural Foods,Â Inc., a Delaware corporation (the â€œCompanyâ€), hereby certifies that the Quarterly Report of the Company on FormÂ 10-Q for the quarterly period ended NovemberÂ 2, 2024, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 and that the information contained in such Quarterly Report on FormÂ 10-Q fairly presents in all material respects, the financial condition and results of operations of the Company./s/Â J. ALEXANDER MILLER DOUGLASJ. Alexander Miller DouglasChief Executive OfficerDecember 10, 2024 EX-32.2 5 exhibit322-q1fy25.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION PURSUANT TO SECTION906 OF THE SARBANES-OXLEY ACT OF 2002The undersigned, in his capacity as the President and Chief Financial Officer of United Natural Foods,Â Inc., a Delaware corporation (the â€œCompanyâ€), hereby certifies that the Quarterly Report of the Company on FormÂ 10-Q for the quarterly period ended NovemberÂ 2, 2024, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 and that the information contained in such Quarterly Report on FormÂ 10-Q fairly presents in all material respects, the financial condition and results of operations of the Company./s/ Giorgio Matteo TarditiGiorgio Matteo TarditiPresident and Chief Financial OfficerDecember 10, 2024 EX-101.SCH 6 unfi-20241102.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES

link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - BENEFIT PLANS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - BUSINESS SEGMENTS link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - REVENUE RECOGNITION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - BENEFIT PLANS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - LOSS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - BUSINESS SEGMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - REVENUE RECOGNITION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - REVENUE RECOGNITION - Disaggregation of Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - REVENUE RECOGNITION - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Schedule of Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Carrying Value of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Identifiable Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Recurring Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Fair Value Estimates (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - DERIVATIVES - Outstanding Swap Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - DERIVATIVES - Interest Rate Swap Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - LONG-TERM DEBT - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - LONG-TERM DEBT - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - LONG-TERM DEBT - Term Loan Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - LONG-TERM DEBT - ABL Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - LONG-TERM DEBT - Applicable Margins and Fees (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - LONG-TERM DEBT - Unused Credit under the ABL Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - LONG-TERM DEBT - Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Changes by Component (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Reclassification out of Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - BENEFIT PLANS - Net Periodic Benefit (Income) Costs for Defined Benefit Pension Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - BENEFIT PLANS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - LOSS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - BUSINESS SEGMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - BUSINESS SEGMENTS - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - BUSINESS SEGMENTS - Assets by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 unfi-20241102_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 unfi-20241102_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 unfi-20241102_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Restructuring liabilities Restructuring Reserve, Current Debt instrument, guarantees exception, carrying value of owned real property (less than or equal to) Debt Instrument, Guarantees Exception, Carrying Value of Owned Real Property Debt Instrument, Guarantees Exception, Carrying Value of Owned Real Property Statistical Measurement [Domain] Statistical Measurement [Domain] Repayments of long-term debt and finance leases Repayments of Long-Term Debt Total capital expenditures Segment, Expenditure, Addition to Long-Lived Assets Long-term debt, including current portion Long-Term Debt and Lease Obligation, Including Current Maturities Depreciation and amortization: Depletion [Abstract] Cover [Abstract] Cover [Abstract] NET DECREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Retail Retail Segment [Member] Retail Segment Debt covenant, springing maturity criteria, minimum principal amount outstanding Debt Instrument, Covenant, Springing Maturity Criteria, Minimum Principal Amount Outstanding Debt Instrument, Covenant, Springing Maturity Criteria, Minimum Principal Amount Outstanding Trading Symbol Trading Symbol Business segment information Segment Reporting Information [Line Items] Schedule of Loss Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Derivative [Line Items] Derivative [Line Items] Cash refunds for federal, state, and foreign income taxes, net Income Taxes Paid, Net Allowance for uncollectible receivables Accounts Receivable, Allowance for Credit Loss, Current Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Payments for capital expenditures: Segment Reporting Information, Additional Information [Abstract] Line of Credit Facility [Table] Line of Credit Facility [Table] Recognition of interest rate swap cash flow hedges, tax expense (benefit) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts and notes receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Inventories, Net Inventory, Policy [Policy Text Block] Restricted stock vestings (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Goodwill [Line Items] Goodwill [Line Items] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Other receivables, net Other Receivables, Net, Current Other Other Customer [Member] Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Number of suits pending Loss Contingency, Pending Claims, Number Swap Agreements Swap agreements Swap Agreements [Member] Swap Agreements CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Net effect of dilutive stock awards based upon the treasury stock method (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment 6.750% Senior Notes Due 2029 Senior Notes Due October 2028, 6.750% [Member] Senior Notes Due October 2028, 6.750% Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Finite-lived intangible assets, gross carrying amount Finite-Lived Intangible Assets, Gross New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Accumulated Other Comprehensive Loss AOCI Including Portion Attributable to Noncontrolling Interest [Member] Operating segments Operating segments Operating Segments [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Schedule of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured debt Secured Debt [Member] Eliminations Intersegment Eliminations [Member] Equity Components [Axis] Equity Components [Axis] Recognition of other cash flow derivatives, net of tax Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), after Adjustments and Tax Net periodic benefit income Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Closed property charges and costs, net Facility Closing [Member] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Interest Rate Swap Due June 30, 2028 Interest Rate Swap Due June 30, 2028 1 [Member] Interest Rate Swap Due June 30, 2028 1 Interest Rate Swap Due October 30, 2026 Interest Rate Swap Due October 30, 2026 1 [Member] Interest Rate Swap Due October 30, 2026 1 Use of Estimates Use of Estimates, Policy [Policy Text Block] Debt, collateral amount Debt Instrument, Collateral Amount Additional paid-in capital Additional Paid in Capital, Common Stock Non-cash interest expense and other adjustments Noncash Interest (Income) Expense Noncash Interest (Income) Expense Earnings Per Share Earnings Per Share, Diluted [Abstract] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Weighted average Weighted Average [Member] Estimated loss (less than) Loss Contingency Accrual Accrued expenses and other current liabilities Accrued Liabilities, Current Anti-dilutive share-based awards excluded from the calculation of diluted loss per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Indefinite-lived intangible assets, net Indefinite-Lived Intangible Assets, Net Indefinite-Lived Intangible Assets, Net Maturity Component [Domain] Maturity Component [Domain] Maturity Component [Domain] Cash settlements from prior period balance Payments for Restructuring Number of customer channels Number Of Customer Channels Number Of Customer Channels Indefinite-lived intangible assets, gross carrying amount Finite-Lived and Indefinite-lived Intangible Assets, Gross Carrying Amount Represents the aggregate of amortizing and indefinite lived intangible assets. Springing Maturity Component Springing Maturity Component Two [Member] Springing Maturity Component Two Credit Facility [Domain] Credit Facility [Domain] Interest Rate Swap Due October 30, 2026 Interest Rate Swap Due October 30, 2026 [Member] Interest Rate Swap Due October 30, 2026 Maturity Component [Axis] Maturity Component [Axis] Maturity Component Goodwill Goodwill as of beginning of period Goodwill as of end of period Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Notes receivable, net, included within Prepaid expenses and other current assets Receivable from Customer in Brokerage Depreciation and amortization Depreciation Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other Proceeds from (Payments for) Other Financing Activities SOFR and BA Secured Overnight Financing Rate (SOFR) And Bankers Acceptance Rate [Member] Secured Overnight Financing Rate (SOFR) And Bankers Acceptance Rate Total comprehensive loss attributable to United Natural Foods, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent 13-Week Period Ended Pension Plan [Member] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of borrowings under revolving credit line Repayments of Lines of Credit Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Security Exchange Name Security Exchange Name Basis spread on variable rate Applicable margin Debt Instrument, Basis Spread on Variable Rate Payments for investments Payments to Acquire Long-Term Investments Change in foreign exchange rates Goodwill, Foreign Currency Translation Gain (Loss) Earnings Per Share Earnings Per Share, Basic [Abstract] Share of potential award Loss Contingency, Share of Potential Award, Value Loss Contingency, Share of Potential Award, Value Reclassification out of accumulated other comprehensive income Reclassification out of Accumulated Other Comprehensive Income [Member] Pay Fixed Rate Derivative, Forward Interest Rate PropertyÂ and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Payment guarantee Payment Guarantee [Member] Continuing operations Continuing Operations [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Revolving credit facility Revolving Credit Facility [Member] Leased assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Current portion of operating lease liabilities Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Loss on sale of accounts receivable Gain (Loss) on Sale of Accounts Receivable Restructuring and Severance-Related Charges Restructuring And Severance-Related [Member] Restructuring And Severance-Related Unused credit Debt Instrument, Unused Borrowing Capacity, Amount Line of credit facility, borrowing capacity, reserves Line Of Credit Facility, Borrowing Capacity, Reserves Line Of Credit Facility, Borrowing Capacity, Reserves Debt Instrument [Line Items] Debt Instrument [Line Items] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Eliminations Consolidation, Eliminations [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Adjusted EBITDA Adjusted EBITDA Adjusted EBITDA Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Remaining fiscal 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Severance and Other Employee Separation Costs Severance And Other Employee Separation Costs [Member] Severance And Other Employee Separation Costs Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Wholesale Wholesale Segment [Member] Wholesale Segment [Member] Total United Natural Foods, Inc. stockholdersâ€™ equity Equity, Attributable to Parent Litigation Case [Axis] Litigation Case [Axis] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Hedging Designation [Domain] Hedging Designation [Domain] Current derivative assets Derivative Asset, Current Schedule of Carrying Value of Goodwill Schedule of Goodwill [Table Text Block] Fair value, measurements, recurring Fair Value, Recurring [Member] Goodwill and Intangible Assets [Abstract] Goodwill and Intangible Assets [Abstract] Goodwill and Intangible Assets [Abstract] Customer accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Long-term debt Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Debt covenant, springing maturity criteria, number of days prior to maturity of senior notes, if circumstances met Debt Instrument, Covenant, Springing Maturity Criteria, Number Of Days Prior To Maturity Of Senior Notes, If Circumstances Met Debt Instrument, Covenant, Springing Maturity Criteria, Number Of Days Prior To Maturity Of Senior Notes, If Circumstances Met 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Total other comprehensive income (loss) Other comprehensive income (loss) Net current period Other comprehensive income Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Letter of credit fees Line of Credit Facility, Commitment Fee

Percentage Derivative Contract [Domain] Derivative Contract [Domain] Schedule of Business Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Cash and cash equivalents, at beginning of period Cash and cash equivalents, at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Defined Benefit Plan [Table] Defined Benefit Plan [Table] Schedule of Estimated Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Total United Natural Foods, Inc. Stockholdersâ€™ Equity Parent [Member] Maximum Maximum [Member] Amortization expense Amortization of Intangible Assets Accumulated goodwill impairment charges Goodwill, Impaired, Accumulated Impairment Loss Finite-lived intangible assets, net Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Original issue discount on debt Debt Instrument, Unamortized Discount Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] Distributions to noncontrolling interests Payments to Noncontrolling Interests Loss before income taxes Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Other secured loans Other Secured Debts [Member] Other Secured Debts [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] LIFO reserve Inventory, LIFO Reserve Schedule of Identifiable Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Pension and other postretirement benefit obligations Liability, Defined Benefit Plan, Noncurrent Additional Paid-in Capital Additional Paid-in Capital [Member] Long-term finance lease liabilities Finance Lease, Liability, Noncurrent Schedule of Accounts, Notes, Loans and Financing Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] BENEFIT PLANS Retirement Benefits [Text Block] Long-term debt Notes Payable Customer relationships Customer Relationships [Member] Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted loss per share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-lived intangible assets, accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Operating Activities [Axis] Operating Activities [Axis] Number of operating segments Number of Operating Segments Retirement Benefits [Abstract] Retirement Benefits [Abstract] Restructuring, acquisition and integration related expenses Total Restructuring and severance-related charges Restructuring, Settlement and Impairment Provisions Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Restructuring and integration costs Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES Restructuring and Related Activities Disclosure [Text Block] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Guarantor obligations, maximum exposure, discounted Guarantor Obligations, Maximum Exposure, Discounted Guarantor Obligations, Maximum Exposure, Discounted Net loss including noncontrolling interests Net loss including noncontrolling interests Net (loss) income Total reclassifications, net of tax Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Benefit Plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Proceeds from dispositions of assets Proceeds from Sale of Property, Plant, and Equipment Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Gain reclassified from comprehensive loss into earnings Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Benefit for income taxes Benefit for income taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Notional Value (in millions) Derivative, Notional Amount Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective income tax rate, benefit Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Interest expense, net Total amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and benefits Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Guarantor obligations, maximum exposure, undiscounted Guarantor Obligations, Maximum Exposure, Undiscounted Current derivative liability Derivative Liability, Current DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] Restructuring, acquisition and integration related expenses Restructuring Charges Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current portion of long-term debt and finance lease liabilities Long-Term Debt and Lease Obligation, Current Leased assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Common stock, $0.01 par value, authorized 100.0 shares; 62.4 shares issued and 59.9 shares outstanding at NovemberÂ 2, 2024; 62.0 shares issued and 59.5 shares outstanding at AugustÂ 3, 2024 Common Stock, Value, Outstanding Restricted stock vestings Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures AOCI Attributable to Parent AOCI Attributable to Parent [Member] Cash Flow Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Notes receivable, including current portion Notes Receivable, Fair Value Disclosure Inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Net periodic benefit income, excluding service cost Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Chains Chains [Member] Chains [Member] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Number of new causes of action Loss Contingency, New Claims Filed, Number Long-term notes receivable, net, included within Other long-term assets Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent Minimum Minimum [Member] FairÂ Value Estimate of Fair Value Measurement [Member] Operating lease assets Right-of-use asset Operating Lease, Right-of-Use Asset Provision for losses on receivables Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Long-term debt, gross Long-Term Debt, Gross Net income attributable to noncontrolling interests Net Income Attributable To Noncontrolling Interests Net Income Attributable To Noncontrolling Interests LOSS PER SHARE Earnings Per Share [Text Block] GOODWILL AND INTANGIBLE ASSETS, NET Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Other adjustments Other Income Segments [Domain] Segments [Domain] Share-based compensation Share-based Compensation EBITDA Adjustment Share-based Compensation EBITDA Adjustment 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four Proceeds from borrowings under revolving credit line Proceeds from Lines of Credit Indefinite-lived intangible assets, accumulated amortization Finite-Lived and Indefinite-lived Intangible Assets, Accumulated Amortization Finite-Lived and Indefinite-lived Intangible Assets, Accumulated Amortization Trademarks and tradenames Trademarks and Trade Names [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other income, net Other income, net Other Nonoperating Income (Expense) ABL Credit Facility ABL Credit Facility [Member] ABL Credit Facility Other Postretirement Benefits Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Schedule of Intangible Assets [Line Items] Schedule of Intangible Assets [Line Items] [Line Items] for Schedule of Intangible Assets [Table] Schedule of Net Periodic Benefit (Income) Costs for Defined Benefit Pension Plans Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Schedule of Line of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Treasury stock at cost Treasury Stock, Common, Value Unutilized commitment fees Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Operating expenses Operating Costs and Expenses Interest Rate Swap Due October 30, 2026 Interest Rate Swap Due October 30, 2026 2 [Member] Interest Rate Swap Due October 30, 2026 2 Supernatural Supernatural [Member] Supernatural [Member] Other Other Operating Segment [Member] Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Number of geographic regions Number Of Reportable Geographic Regions Number Of Reportable Geographic Regions Schedule of Intangible Assets [Table] Schedule of Intangible Assets [Table] Schedule of Intangible Assets [Table] Changes in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] Multi-District Litigation Multi-District Litigation [Member] Multi-District Litigation SOFR Secured Overnight Financing Rate (SOFR) [Member] Loss on sale of assets and other asset charges Gain (Loss) On Disposition Of Property Plant Equipment, Net Gain (Loss) On Disposition Of Property Plant Equipment, Net Senior Notes Senior Notes due 2028, 6.750% [Member] Senior Notes due 2028, 6.750% Other cash flow hedges Other Cash Flow Hedges [Member] Other Cash Flow Hedges Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Payments of employee restricted stock tax withholdings Restricted Stock, Value, Shares Issued Net of Tax Withholdings Long-lived asset impairment charges Impairment, Long-Lived Asset, Held-for-Use CommonÂ Stock Common Stock [Member] Effect of one percent decrease on fair value of interest rate fair value hedging instruments Effect of One Percent Decrease on Fair Value of Interest Rate Fair Value Hedging Instruments Effect of One Percent Decrease on Fair Value of Interest Rate Fair Value Hedging Instruments Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Line of credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Indefinite-lived intangible assets, net Finite-Lived and Indefinite-lived Intangible Assets, Net Carrying Value Finite-Lived and Indefinite-lived Intangible Assets, Net Carrying Value Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Alleged damages (in excess of) Loss Contingency, Damages Sought, Value Guarantee Obligations Guarantee Obligations [Member] Foreign Currency Translation Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Indefinite-lived intangible assets, gross Indefinite-Lived Intangible Assets, Gross Indefinite-Lived Intangible Assets, Gross Expected reclassifications out of AOCI, next twelve months Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Less: current portion of long-term debt Long-Term Debt, Current Maturities BUSINESS SEGMENTS Segment Reporting Disclosure [Text Block] Lease, term (up to) Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Adjustments to reconcile loss to net cash used in operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Amortization of cash flow hedges Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Net pension and other postretirement benefit income Pension and Other Postretirement Benefits Expense (Reversal of Expense), Noncash Less comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Loss on sale of assets and other asset charges Gain (Loss) on Disposition of Assets Effect of one percent increase on fair value of interest rate fair value hedging instruments Effect of One Percent Increase on Fair Value of Interest Rate Fair Value Hedging Instruments Effect of One Percent Increase on Fair Value of Interest Rate Fair Value Hedging Instruments Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Accounts receivable sold Accounts Receivable, Sale Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities LIFO charge Inventory, LIFO Reserve, Period Charge Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Lease payments, signed, not yet commenced Unrecorded Unconditional Purchase Obligation Sarasota, Florida FLORIDA INCOME TAXES Income Tax Disclosure [Text Block] SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Reclassification Out of Accumulated Other Comprehensive Loss Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Inventories Increase (Decrease) in Inventories Schedule of Debt Schedule of Debt [Table Text Block] Gain on cash flow hedging relationships: Gain On Cash Flow Hedging Relationships [Abstract] Gain On Cash Flow Hedging Relationships Operating lease liability Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Long-term debt, including current portion Long-Term Debt, Fair Value CarryingÂ Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Gain on sale of assets Gain (Loss) on Disposition of Property Plant Equipment CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Retail Retail Customer [Member] Retail Customer Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Debt issuance costs, net Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] LONG-TERM DEBT Debt Disclosure [Text Block] Interest Rate Swap due October 22, 2025 Interest Rate Swap Due October 22, 2025 3 [Member] Interest Rate Swap Due October 22, 2025 3 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Debt instrument, face amount Debt Instrument, Face Amount Summary of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Noncurrent derivative liability Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps Interest Rate Swap [Member] Restructuring Cost [Table] Restructuring Cost [Table] Title of 12(b) Security Title of 12(b) Security Fiscal Year Fiscal Period, Policy [Policy Text Block] Average Interest Rate Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Operating lease intangibles Operating Lease Intangible [Member] Operating Lease Intangible [Member] Independent retailers Independent Retailers [Member] Independent Retailers [Member] EFFECT OF EXCHANGE RATE ON CASH Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Interest Rate Swap due October 22, 2025 Interest Rate Swap Due October 22, 2025 4 [Member] Interest Rate Swap Due October 22, 2025 4 [Member] Preferred stock, $0.01 par value, authorized 5.0 shares; none issued or outstanding Preferred Stock, Value, Issued Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic loss per share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Interest Rate Swap Due June 30, 2028 Interest Rate Swap Due June 30, 2028 2 [Member] Interest Rate Swap Due June 30, 2028 2 Deferred income taxes Deferred Tax Assets, Deferred Income Additions of property and equipment included in Accounts payable Capital Expenditures Incurred but Not yet Paid Goodwill [Table] Goodwill [Table] Designated as hedging instrument Designated as Hedging Instrument [Member] Wholesale Wholesale Operating Segment [Member] Wholesale Operating Segment Total current liabilities

Liabilities, Current Reconciliation of the basic and diluted number of shares used in computing earnings per share: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of sales Cost of Goods and Services Sold Payments for capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Commitments and contingencies Commitments and Contingencies Business transformation costs Gain (Loss) On Business Transformation Gain (Loss) On Business Transformation Pharmacy prescription files Pharmacy prescription files [Member] Pharmacy prescription files [Member] Operating Activities [Domain] Operating Activities [Domain] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Net loss attributable to United Natural Foods, Inc. Net Income (Loss) Attributable to Parent Schedule of Fair Value, By Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] Fuel derivatives Fuel derivative [Member] Fuel derivative [Member] Term Loan Facility Term Loan Facility [Member] Term Loan Facility Loss Contingencies [Table] Loss Contingencies [Table] ABL Loans ABL Loans [Member] ABL Loans Line of credit facility, current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Thereafter Finite-Lived Intangible Asset, Expected Amortization, Year Five And Thereafter Finite-Lived Intangible Asset, Expected Amortization, Year Five And Thereafter Entity File Number Entity File Number Multiemployer plan, contributions by employer Multiemployer Plan, Employer Contribution, Cost Recognition of interest rate swap cash flow hedges, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Segment Reporting, Revenue from External Customer, Product and Service [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Basic [Abstract] Document Period End Date Document Period End Date Schedule of Interest Rate Derivatives Schedule of Interest Rate Derivatives [Table Text Block] Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Base rate Base Rate [Member] ABL Credit Facility, FILO Tranche ABL Credit Facility, FILO Tranche [Member] ABL Credit Facility, FILO Tranche Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Adjustments Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Net book overdrafts Bank Overdrafts Other Cash Flow Derivatives Other Contract [Member] Interest Rate Swap Due June 3, 2027 Interest Rate Swap Due June 3, 2027 1 [Member] Interest Rate Swap Due June 3, 2027 1 Guarantor obligations, guarantees term (in years) Guarantor Obligations, Guarantees Term Guarantor Obligations, Guarantees Term Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Less net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign currency derivatives Foreign Exchange Contract [Member] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Accounts receivable, net Accounts receivable, net Accounts and Financing Receivable, after Allowance for Credit Loss, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Non-cancelable future purchase obligations Purchase Obligation Interest Rate Swap due October 22, 2025 Interest Rate Swap Due October 22, 2025 1 [Member] Interest Rate Swap Due October 22, 2025 1 [Member] Schutte and Yarberry v. SuperValu, New Albertson's, Inc., et al Schutte and Yarberry v. SuperValu, New Albertson;s, Inc., et al [Member] Schutte and Yarberry v. SuperValu, New Albertson;s, Inc., et al [Member] Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Defined benefit plan, expected future employer contributions, current fiscal year Defined Benefit Plan, Expected Future Employer Contributions, Current Fiscal Year Interest Rate Swap Due June 3, 2027 Interest Rate Swap Due June 3, 2027 2 [Member] Interest Rate Swap Due June 3, 2027 2 Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] ABL Credit Facility, Revolver Loans ABL Credit Facility, Revolver Loans [Member] ABL Credit Facility, Revolver Loans Number of stores (more than) Number of Stores Complaint from Various Health Plans Complaint From Various Health Plans [Member] Complaint From Various Health Plans Entity Filer Category Entity Filer Category Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of credit Letter of Credit [Member] Interest Rate Swap due October 22, 2025 Interest Rate Swap Due October 22, 2025 2 [Member] Interest Rate Swap Due October 22, 2025 2 [Member] EX-101.PRE 10 unfi-20241102_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 unfi-20241102_g1.jpg begin 644 unfi-20241102_g1.jpg

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M 0$! 0$! 0(#! 4&!P@)"@O_Q "U$0 " 0($! ,$!P4$! ! G< M 0(#$00%(3$&$D%1!V%Q$R(R@0@40I&AL<$)(S-2\!5B7J" M@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3%QL?(RKR\_3U]O?X^?K_V@ , P$ A$#$0 _ /W\HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH ***IZ[KMCX7T2\U/4[RUT[3=.@>ZN[N MZE6&&VB12SR.[$*]*H)+$@ DT 7**\K_P"&Z/@E_P!%B^%?_A66'_QVKWAG M]L#X2^-M?L])T?XH_#O5]4U"00VME9>)+.>XN7/141)"S,?0 FIYD5RR['HU M%%%42%%%>4_M;?M2:9^R]\/?[0F1+S6M0+1:78EL>?(!R[=Q&F06/?(P3FN M?%XJEJ,,_J]=VC%7%_GU/GUG^XZS[_S/P'P[UN!KWE[:1KW49_H8KI?7$2K]VC0 7ZQ4:S;]&LWPE]$C7&0</A#ZUX&W^6'C/L3D&_3:GMKPKHL87=3IG6)8-:P:V)P/Q&7SBS]YSB+JI$0SJ2RU4/UV:T\Y5M#OY%[6XR0Z+?7M(.BPU_7Z1[6JRQM*3ZCSWRD_SS^<7IJJ5C:(P(5[[U;*"1A.F+? VWHN5/3K-X,7GP-+5[(6Q-%X8=-[;0O=2ZWR@3#+-UT\4@;QH?I9I7Z$*(OA$2?;J%D'SQW-"K5=3TD9K@]FW.F7JXK7S@>XGMQ]BV2FK'+Y0A+<_1E/JV,]8;?S:ID,"_(6=\-?+EB/R_1B'?2+%&1UF7KJ4]P-KDYQ!J4G!QVP,^V;8B=Z-C(W2+\TIH/XE?_QQ/N:-.J+%AGFDQ>$-[Y$T[I1C;B$_L%[?WZ\C\X*(%J=/_X(+HD[3\2%GU@HS3_MLG,Y2(P_YH7YA_KHW(R0.O1]5?1.X5"?K*!>'?M0E_Q4\=Q&KPX_5,[/N1Y'.W\HBQ=5F^,#@^N+?L!LAJ4!&R[K!JF*:PM0^]IM.EE1H'?1MF,(=,>)C^NH6Y[L0PV(ITOM=1CNWHXS[B14KF;[NEC?OY[9*9:<:G-O![P_YD,;:WYZ==2?.Y;KXY#'69^Z2>L;8B[Z@#7^C4_V;N%B7AH7@K6>JM88AA.7KP?*L?98PKZ@8:W>P?"KY>AP26=\'2Z!>7^0'%>@YTH=B>MQ.,AHPGPG8[[MKAI+=;^R7X[JM!AS^O+2UYWEE2UK0JJT4)]=CVYPYQ>FA^>@4UDR/.$)>KL.OT@-4XG_:[^T.FHUDA<IGI%5$T?R[T/$ZX6<U$EOG5@X^^P=AE8H<@<.?B&UJD=)8F^BIV+R$G3@+W7W2UZIS2?=U:@C4P2S=S?N=@#A+P]H#?N?,#)ZT^>L;+KMRQ[VQ(K;+[6+HKS^>JP3%8_RCKDLTA?%MI/U8@FW(VX?Y9@%Q>SGU2:-QBV@D=CV?[5B:W<@H>1BP,?:F_RJ?;NQ>I^>H2C>BT7CUCAQV%@Q2@G<1?\;)MZ\6/K6%XAE+!,@]I5`*H=:@$2$Z?+K\U?$]X"4V<@<2R1EE^-X.V@X9ZP3R3U,^B+.U,^O!Q9Y.<M\5YM[]IA6\BT`?Z!!T/H<S*>W%;HQ'?+)J3,^T!5(-:"7CK&X8K?9B?U\7[G3?HKL<K)WK9G5`,$]<>6<!?'O+:J/AX,W%CNH6T'>N)+,I*/6=H^T0!D;UT&Z?18!`;=UW#0)=2OVBL3I#QF1K6J#$6OZ$Y/1P0O)D>J3MNX2EVZ%LF1HJE"4>!ZV(-@30U:7,4S9)O:!3%7B[-I8/A4#?&8O=1P&]U6U\X/2%\`^VEQX'X"L0=T%>L.K=5?1<!\8Q31#%VLF]'@\(MR'S2AJ*5(A>9BBZVEB%@/BC''X?;6PEJ;!L2(:!0@0)4!$F7VA<L_5?.]F^?I;ZS<%L4J9O5>)-1+%8)V'>+]<X\V:>EJZFMH[H_'Q!M>/+6=?.28?.$N)9C!*L6^?#(6[7+RXNSH9EB]ZT1'CB96-!VOR8<S1^2!J4N%N@<L?'-"Y53^&@HK67A=9E2W<L/+FU!UB%5I\]%*M.<HXPRKW7]EO\5K9<@=V;#-IG>4WFG&M77%X5<A6&%`YU\D1.#]:LQ#M8%H><4X;_<K0XF0Q^Q(`_XZG)*D4B8(:=)=Z;XV&AJ:5L\-KYPL7.4LN17J<<?8IG>HD@G>?P6%U`8<E[%LN0E!8_YQO"4X:1O[#.,S>M(%SM\JD<YU@T?W3BDG`@U4?!P9VBE-E0BAW^F5,ID?4G6"]KIUV@@B9KJ0)TYC+HZ6Q[C+KLH`7@XUJ8LUN0DDGH8_#:Q!J(KN1NQ:+YXRCY>A2_EW;E9:C^^^TMMXY-9*1VY^M2.<Z9J04J>W`:RT::P0.2SWXNX<8QCCKOC#)J;C6&\\Q/BKA]V5%IN0'"?N2X==XSO$=9RDX3JF/G0FT!8[8BP[/K#TE.L2UDLIZ#0LI\PR\BNI2H_1`)%84!/TC-!U9*RFXJ58M"L/"G/K6+2R!L=[U6W9\PP\&Z/HZ_BP6`6F`[)JVYY8O=LLU]C>#%0_7/$/)GY9D88K;=0/%;:FH0^!:2T5LR/YG+_XK;IT<1B)O/8=Q8*OU\N;E)UJQ`^\S/;V8!S/W7R:)_WP5E%P>&Q+7@VP'=[4J&XH0UA1WNJ#IUZ`_^6S8DTH;1U^>-4W/AS<_7F[3T:JDIJ-^*ZN(29HTU2]<OT-F;^RIS\PXD@0TX]6G!+W*8E/4W7P$F_^2JP5F>PS(R>RYW[0C;UZ2VB1!,_?>7:MY1^E&G8,(WR/"[KQ1V3/O\!F=O6]-B:U`8&HF_0'1.1+@)6!0B94U*^WK.P=?4K>P!2C9D56!:LJSQ)G/=U^N_`]M9IZ`4W`9_;X&S5_VZXN\P4G`WVO*-C<`0UH3B5=B6?)A_K#YF6@.UN*[^:J::\LW\HN23L@4)G1@1`O<!WEX<\$XF4@T\%N^A?MWH+H\HS!3"8Z?L;OJ2?)DQI\C]9(K)RRG&JN7T@?W>UWBY`7@"]!Q.%CLA$RIRM.$\KFM+8Z5Z&`+O08BH/WP^J`T&EZF9`R2RZIR;BAXH&U<LP_^.YF\@(VDD2OU4]TI90\4]QQ__JUF4'@O<7:T4-!3=/0-7[EQ@IGJ@;+6;1@%ZO]%,B+HAX0O(3&K)1?).-0!LK\W>SD2<1=^&9@^=8.$?ZRA`KG^G;+3SRUTP+6A)?J(9M_?YNXKK<`#N;`B/*%K&<DSPKGF5G[>2M8QEH0-#_^-RO8IF^%`ABBRMCW?O'_5.E&4B)E6ZQ>DPBT=DV7S7_I@0I1NC#R:UY^;2[IS^)CK,%W5V6GR8?V@WX=:V=TIDRR`OE$-^MX8-Z:/(KIF]K`@4<JLMOU^7IG>7W_#$#%3Y\2UXSR@DB2O</G7S&)91_,J`>`9)_7KTD:EFX[48.U,-%[K5`%?MDKVFNOT%N&*Z`.^:&]@P_RC6JH-+K@V?&./,LHGE54[9=D0H7`!I'6@;4[@IT'M_#&LB&8MAS2FD.)/CH"A35*ZA[/:$9<ZT;Z_.K8^2<9'\)3DT4>Q'M\V`Z3&%OXCQ.SGZ.#U4?LO#4<'67B+SX=0CFN32?6+8#DZH3O?1\J5>-MHIR8J0X&=V[::GJY&_:5P7Z.BD+5[]]B;K"&S(=_@>^^MZ5J[2LE;1=2'[Z:7P5W6:`K;W?.5+L2+-N8Q7!L9V"?WE94*LW;F`;<;!\%SJ.[HY2I/F8\A!>/A!`]N2UAJQ!LRBT

[continued]

DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 ASSETS Â Â Cash and cash equivalents $ 37 $ 40 Accounts receivable, net 1,103 953 Inventories, net 2,402 2,179 Prepaid expenses and other current assets 201 230 Total current assets 3,743 3,402 PropertyÂ and equipment, net 1,800 1,820 Operating lease assets 1,499 1,370 Goodwill 19 19 Intangible assets, net 631 649 Deferred income taxes 86 87 Other long-term assets 188 181 Total assets 7,966 7,528 LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Accounts payable 1,906 1,688 Accrued expenses and other current liabilities 278 288 Accrued compensation and benefits 156 197 Current portion of operating lease liabilities 180 181 Current portion of long-term debt and finance lease liabilities 10 11 Total current liabilities 2,530 2,365 Long-term debt 2,244 2,081 Long-term operating lease liabilities 1,393 1,263 Long-term finance lease liabilities 11 12 Pension and other postretirement benefit obligations 15 15 Other long-term liabilities 148 151 Total liabilities 6,341 5,887 Commitments and contingencies Stockholdersâ€™ equity: Â Â Preferred stock, $0.01 par value, authorized 5.0 shares; none issued or outstanding 0 0 Common stock, $0.01 par value, authorized 100.0 shares; 62.4 shares issued and 59.9 shares outstanding at NovemberÂ 2, 2024; 62.0 shares issued and 59.5 shares outstanding at AugustÂ 3, 2024 1 1 Additional paid-in capital 638 635 Treasury stock at cost (86) (86) Accumulated other comprehensive loss (45) (47) Retained earnings 1,117 1,138 Total United Natural Foods, Inc. stockholdersâ€™ equity 1,625 1,641 Noncontrolling interests 0 0 Total stockholdersâ€™ equity 1,625 1,641 Total liabilities and stockholdersâ€™ equity $ 7,966 $ 7,528 X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrent 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 value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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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 - 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable 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 after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent 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 X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) - $ / shares Nov. 02, 2024 Aug. 03, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 5,000,000.0 5,000,000.0 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 100,000,000.0 100,000,000.0 Common stock, shares issued (in shares) 62,400,000 62,000,000.0 Common stock, shares outstanding (in shares) 59,900,000 59,500,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) - USD ($) shares in Millions, $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Income Statement [Abstract] Â Â Net sales $ 7,871 $ 7,552 Cost of sales 6,833 6,522 Gross profit 1,038 1,030 Operating expenses 1,015 1,023 Restructuring, acquisition and integration related expenses 12 4 Loss on sale of assets and other asset charges 6 19 Operating income (loss) 5 (16) Net periodic benefit income, excluding service cost (5) (3) Interest expense, net 36 35 Other income, net (2) 0 Loss before income taxes (24) (48) Benefit for income taxes (4) (9) Net loss including noncontrolling interests (20) (39) Less net income attributable to noncontrolling interests (1) 0 Net loss attributable to United Natural Foods, Inc. $ (21) $ (39) Earnings Per Share Â Â Basic loss per share (in dollars per share) $ (0.35) $ (0.67) Diluted loss per share (in dollars per share) $ (0.35) $ (0.67) Weighted average shares outstanding: Â Â Basic (in shares) 59.6 58.7 Diluted (in shares) 59.6 58.7 X - DefinitionGain (Loss) On Disposition Of Property Plant Equipment, Net + ReferencesNo definition available. + Details Name: unfi_GainLossOnDispositionOfPropertyPlantEquipmentNet Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract 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:

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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 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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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Statement of Comprehensive Income [Abstract] Â Â Net loss including noncontrolling interests $ (20) $ (39) Other comprehensive income (loss): Â Â Recognition of interest rate swap cash flow hedges, net of tax [1] 2 (3) Foreign currency translation adjustments 0 (3) Recognition of other cash flow derivatives, net of tax 0 1 Total other comprehensive income (loss) 2 (5) Less comprehensive income attributable to noncontrolling interests (1) 0 Total comprehensive loss attributable to United Natural Foods, Inc. $ (19) $ (44) [1] Amounts are net of tax expense (benefit) of $1 million and $(1) million for the first quarters of fiscal 2025 and 2024, respectively. 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount, after tax and adjustments, of gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method. + 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 10A -Subparagraph (dd) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseAfterAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) (Parenthetical) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Statement of Comprehensive Income [Abstract] Â Â Recognition of interest rate swap cash flow hedges, tax expense (benefit) $ 1 $ (1) 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) - USD ($) shares in Millions, $ in Millions Total Total United Natural Foods, Inc. Stockholdersâ€™ Equity CommonÂ Stock Treasury Stock Additional Paid-in Capital Accumulated Other Comprehensive Loss Retained Earnings Noncontrolling Interests Beginning balance (in shares) at Jul. 29, 2023 Â Â 61.0 2.5 Â Â Â Â Beginning balance at Jul. 29, 2023 $ 1,744 $ 1,743 $ 1 $ (86) $ 606 $ (28) $ 1,250 $ 1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Restricted stock vestings (in shares) Â Â 0.9 Â Â Â Â Â Restricted stock vestings (6) (6) Â Â (6) Â Â Share-based compensation 6 6 Â Â 6 Â Â Â Other comprehensive income (loss) (5) (5) Â Â Â (5) Â Â Distributions to noncontrolling interests (1) Â Â Â Â Â Â (1) Net (loss) income (39) (39) Â Â Â Â (39) 0 Ending balance (in shares) at Oct. 28, 2023 Â Â 61.9 2.5 Â Â Â Â Ending balance at Oct. 28, 2023 $ 1,699 1,699 $ 1 $ (86) 606 (33) 1,211 0 Beginning balance (in shares) at Aug. 03, 2024 59.5 Â 62.0 2.5 Â Â Â Â Beginning balance at Aug. 03, 2024 $ 1,641 1,641 $ 1 $ (86) 635 (47) 1,138 0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Restricted stock vestings (in shares) Â Â 0.4 Â Â Â Â Â Restricted stock vestings (4) (4) Â Â Â (4) Â Â Share-based compensation 7 7 Â Â 7 Â Â Â Other comprehensive income (loss) 2 2 Â Â Â 2 Â Â Distributions to noncontrolling interests (1) Â Â Â Â Â Â (1) Net (loss) income $ (20) (21) Â Â Â Â (21) 1 Ending balance (in shares) at Nov. 02, 2024 59.9 Â 62.4 2.5 Â Â Â Â Ending balance at Nov. 02, 2024 $ 1,625 $ 1,625 $ 1 $ (86) $ 638 $ (45) $ 1,117 $ 0 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + 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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss including noncontrolling interests $ (20) $ (39) Adjustments to reconcile loss to net cash used in operating activities: Â Â Depreciation and amortization 80 78 Share-based compensation 7 6 Gain on sale of assets (1) (7) Long-lived asset impairment charges 0 21 Net pension and other postretirement benefit income (5) (3) LIFO charge 7 7 Provision for losses on receivables 1 0 Non-cash interest expense and other adjustments 1 2 Changes in operating assets and liabilities Â Â Accounts and notes receivable (149) (126) Inventories (230) (364) Prepaid expenses and other assets 79 (8) Accounts payable 224 168 Accrued expenses and other liabilities (104) 11 Net cash used in operating activities (110) (254) CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Payments for capital expenditures (49) (74) Proceeds from dispositions of assets 4 9 Payments for investments (2) (7) Net cash used in investing activities (47) (72) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Proceeds from borrowings under revolving credit line 339 597 Repayments of borrowings under revolving credit line (176) (257) Repayments of long-term debt and finance leases (4) (6) Payments of employee restricted stock tax withholdings (4) (6) Distributions to noncontrolling interests (1) (1) Other 0 (1) Net cash provided by financing activities 154 326 EFFECT OF EXCHANGE RATE ON CASH 0 0 NET DECREASE IN CASH AND CASH EQUIVALENTS (3) 0 Cash and cash equivalents, at beginning of period 40 37 Cash and cash equivalents, at end of period 37 37 Supplemental disclosures of cash flow information: Â Â Cash paid for interest 48 44 Cash refunds for federal, state, and foreign income taxes, net (2) (12) Leased assets obtained in exchange for new operating lease liabilities 183 39 Leased assets obtained in exchange for new finance lease liabilities 1 0 Additions of property and equipment included in Accounts payable $ 14 $ 18 X - DefinitionNoncash Interest (Income) Expense + ReferencesNo definition available. + Details Name: unfi_NoncashInterestIncomeExpense Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 - 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 - DefinitionThe change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods, which change has been reflected in the statement of income during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-1 + Details Name: us-gaap_InventoryLIFOReservePeriodCharge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, beyond the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLongtermInvestments 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 - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension and other postretirement benefits. + 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_PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + 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/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts 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 - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal 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/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Nov. 02, 2024 Accounting Policies [Abstract] Â SIGNIFICANT ACCOUNTING POLICIES NOTE 1â€"SIGNIFICANT ACCOUNTING POLICIESÂ Nature of BusinessUnited Natural Foods,Â Inc. and its subsidiaries (the â€œCompanyâ€ or â€œUNFIâ€) is a leading distributor of natural, organic, specialty, produce and conventional grocery and non-food products, and provider of support services to retailers. The Company sells its products primarily throughout the United States and Canada.Fiscal YearThe Companyâ€™s fiscal years end on the Saturday closest to JulyÂ 31 and contain either 52 or 53 weeks. References to theÂ first quarterÂ of fiscalÂ 2025Â andÂ 2024Â relate to theÂ 13-weekÂ fiscal quarters endedÂ NovemberÂ 2, 2024Â andÂ OctoberÂ 28, 2023, respectively.Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its subsidiaries.Â All significant intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited Condensed Consolidated Financial Statements have been prepared pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information, including the instructions to FormÂ 10-Q and RuleÂ 10-01 of Regulation S-X. Accordingly, certain information and note disclosures normally required in complete financial statements prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) have been condensed or omitted. In the Companyâ€™s opinion, these Condensed Consolidated Financial Statements include all adjustments necessary for a fair presentation of the financial position, results of operations and cash flows for the interim periods presented. However, the results of operations for interim periods may not be indicative of the results that may be expected for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscal year ended AugustÂ 3, 2024 (the â€œAnnual Reportâ€). There were no material changes in significant accounting policies from those described in the Annual Report. Use of EstimatesThe preparation of the 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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.ReclassificationsWithin the Condensed Consolidated Financial Statements certain immaterial amounts have been reclassified to conform with current period presentation. These reclassifications had no impact on reported net loss, net cash flows, or total assets and liabilities.Cash and Cash EquivalentsCash equivalents consist of highly liquid investments with original maturities ofÂ threeÂ months or less. The Companyâ€™s banking arrangements allow it to fund outstanding checks when presented to the financial institution for payment. The Company funds all intraday bank balance overdrafts during the same business day. Checks outstanding in excess of bank balances create book overdrafts, which are recorded inÂ Accounts payableÂ in the Condensed Consolidated Balance Sheets and are reflected as an operating activity in the Condensed Consolidated Statements of Cash Flows. As ofÂ NovemberÂ 2, 2024Â andÂ AugustÂ 3, 2024, the Company had net book overdrafts ofÂ $293Â millionÂ andÂ $243 million, respectively.Inventories, NetSubstantially all of the Companyâ€™s inventories consist of finished goods. To value discrete inventory items at lower of cost or net realizable value before application of any last-in, first-out (â€œLIFOâ€) reserve, the Company utilizes the weighted average cost method, perpetual cost method, the retail inventory method and the replacement cost method. Allowances for vendor funds and cash discounts received from suppliers are recorded as a reduction to Inventories, net and subsequently within Cost of sales upon the sale of the related products. Inventory quantities are evaluated throughout each fiscal year based on physical counts in the Companyâ€™s distribution centers and stores. Allowances for inventory shortages are recorded based on the results of these counts. The LIFO reserve was $358Â million and $351Â million as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, respectively, which is recorded within Inventories, net on the Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS 3 Months Ended Nov. 02, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS NOTE 2â€”RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS Recently Adopted AccountingÂ PronouncementsIn June 2022, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. ASU 2022-03 clarifies that a contractual restriction on the sale of an equity security is not part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments in this update also require additional disclosures for equity securities subject to contractual sale restrictions. The Company adopted this standard in the first quarter of fiscal 2025. The adoption of this standard did not have a material impact on the Companyâ€™s Condensed Consolidated Financial Statements.Recently Issued AccountingÂ PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. The Company is required to adopt the amendments in this update in fiscal 2025, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2026. Early adoption is permitted. The amendments in this update are required to be applied on a retrospective basis. The provisions of the amendments in this update will not have an impact on the Companyâ€™s financial position, results of operations or cash flows. The Company continues to evaluate the impact of enhanced disclosure requirements on the notes to the consolidated financial statements and expects to provide expanded segment disclosures under the new guidance.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires disclosure of specific categories in the rate reconciliation and additional information for reconciling items that meet a quantitative threshold. The amendments also require disclosure on an annual basis of income taxes paid disaggregated by federal, state and foreign taxes as well as the amount of income taxes paid by individual jurisdiction. In addition, the amendments require disclosures of disaggregated pretax income and income tax expense and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. The Company is required to adopt the amendments in this update in fiscal 2026. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure on an annual and interim basis, in the notes to the financial statements, of disaggregated information about specific categories underlying certain income statement expense line items. The Company is required to adopt the amendments in this update in fiscal 2028, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2029. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION 3 Months Ended Nov. 02, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE RECOGNITION NOTE 3â€”REVENUE RECOGNITION Disaggregation of RevenuesThe Company records revenue to five customer channels within Net sales, which are described below:â€¢Chains, which consists of customer accounts that typically have more than 10 operating stores and excludes stores included within the Supernatural and Other channels defined below;â€¢Independent retailers, which includes smaller size accounts including single store and multiple store locations, and group purchasing entities that are not classified within Chains above or Other defined below;â€¢Supernatural, which consists of chain accounts that are national in scope and carry primarily natural products, and currently consists solely of one customer;â€¢Retail, which reflects the Companyâ€™s Retail segment, including CubÂ® Foods and ShoppersÂ® stores; andâ€¢Other, which includes international customers outside of Canada, foodservice, eCommerce, conventional military business and other sales.The following tables detail the Companyâ€™s Net sales for the periods presented by customer channel for each of its segments. The Company does not record its revenues within its Wholesale reportable segment for financial reporting purposes by product group, and it is therefore impracticable for it to report them accordingly.Â Net Sales for the 13-Week Period Ended(in millions)November 2, 2024Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,294Â $â€”Â $â€”Â $â€”Â $3,294Â Independent retailers1,853Â â€”Â â€”Â â€”Â 1,853Â Supernatural1,835Â â€”Â â€”Â â€”Â 1,835Â Retailâ€”Â 586Â â€”Â â€”Â 586Â Other608Â â€”Â 58Â â€”Â 666Â Eliminationsâ€”Â â€”Â â€”Â (363)(363)Total$7,590Â $586Â $58Â (363)7,871Â Net Sales for the 13-Week Period Ended(in millions)October 28, 2023Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,184Â $â€”Â $â€”Â $â€”Â $3,184Â Independent retailers1,899Â â€”Â â€”Â â€”Â 1,899Â Supernatural1,612Â 1,612Â Retailâ€”Â 606Â â€”Â â€”Â 606Â Other586Â â€”Â 60Â â€”Â 646Â Eliminationsâ€”Â â€”Â â€”Â (395)(395)Total$7,281Â $606Â $60Â (395)7,552Â (1)Eliminations primarily includes the net sales elimination of Wholesale to Retail sales and the elimination of sales from segments included within Other to Wholesale.The Company serves customers in the United States and Canada, as well as customers located in other countries. However, all of the Companyâ€™s revenue is earned in the United States and Canada, and international distribution occurs through freight-forwarders. The Company does not have any performance obligations on international shipments subsequent to delivery to the domestic port.Accounts and Notes Receivable BalancesAccounts and notes receivable are as follows:(in millions)November 2, 2024August 3, 2024Customer accounts receivable$1,091Â $936Â Allowance for uncollectible receivables (21)(21)Other receivables, net33Â 38Â Accounts receivable, net$1,103Â $953Â Notes receivable, net, included within Prepaid expenses and other current assets$1Â $3Â Long-term notes receivable, net, included within Other long-term assets$7Â $7Â In fiscal 2023, the Company entered into an agreement to sell, on a revolving basis, certain customer accounts receivable to a third-party financial institution. Accounts receivable that the Company is servicing on behalf of the financial institution, which would have otherwise been outstanding as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, was approximately $277Â million and $322Â million, respectively. Net proceeds received are included within cash from operating activities in the Condensed Consolidated Statements of Cash Flows in the period of sale. The loss on sale of receivables was $5Â million and $5Â million for the first quarters of fiscal 2025 and 2024, respectively, and is recorded within Loss on sale of assets and other asset charges in the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES 3 Months Ended Nov. 02, 2024 Restructuring and Related Activities [Abstract]   RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES NOTE 4â€"RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES Restructuring, acquisition and integration related expenses were as follows:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Restructuring and integration costs$11Â $4Â Closed property charges and costs, net1Â â€"Â Total$12Â $4Â Restructuring and Integration CostsRestructuring and integration costs for the first quarters of fiscal 2025 and 2024 primarily relate to costs associated with certain employee severance and other employee separation costs.Restructuring liabilities related to severance and other employee separation costs were $22Â million and $16Â million as of NovemberÂ 2, 2024 and AugustÂ 3, 2024, respectively, and are included in Accrued expenses and other current liabilities and Accrued compensation and benefits in the Condensed Consolidated Balance Sheets. Changes in the liability for the first quarter of fiscal 2025 included $10Â million attributable to restructuring and severance-related charges offset by $4Â million attributable to cash settlements from the prior period balance. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET 3 Months Ended Nov. 02, 2024 Goodwill and Intangible Assets Disclosure [Abstract]   GOODWILL AND INTANGIBLE ASSETS, NET NOTE 5â€"GOODWILL AND INTANGIBLE ASSETS, NET Changes in the carrying value of Goodwill by reportable segment that have goodwill consisted of the following:(in millions)WholesaleOther TotalGoodwill as of AugustÂ 3, 2024$9Â (1)$10Â (2)$19Â Change in foreign exchange ratesâ€"Â â€"Â â€"Â Goodwill as of NovemberÂ 2, 2024$9Â (1)$10Â (2)$19Â (1)Wholesale amounts are net of accumulated goodwill impairment charges of $717 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024.(2)Other amounts are net of accumulated goodwill impairment charges of $10 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024.Identifiable intangible assets, net consisted of the following:November 2, 2024August 3, 2024(in millions)Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetAmortizing intangible assets:Customer relationships$1,007Â $428Â $579Â $1,007Â $413Â $594Â Pharmacy prescription files33Â 28Â 5Â 33Â 27Â 6Â Operating lease intangibles6Â 5Â 1Â 6Â 5Â 1Â Trademarks and tradenames88Â 67Â 21Â 88Â 65Â 23Â Total amortizing intangible assets1,134Â 528Â 606Â 1,134Â 510Â 624Â Indefinite lived intangible assets:Â Â Â Â Â Â Trademarks and tradenames25Â â€"Â 25Â 25Â â€"Â 25Â Intangibles assets, net$1,159Â $528Â $631Â $1,159Â $510Â $649Â Amortization expense was $18 million for the first quarters of fiscal 2025 and 2024. The estimated future amortization expense for each of the next five fiscal years and thereafter on amortizing intangible assets existing as of NovemberÂ 2, 2024 is as shown below:Fiscal Year:(in millions)Remaining fiscal 2025$53Â 202667Â 202764Â 202862Â 202951Â Thereafter309Â $606Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS 3 Months Ended Nov. 02, 2024 Fair Value Disclosures [Abstract]   FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS NOTE 6â€"FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS Recurring Fair Value MeasurementsThe following tables provide the fair value hierarchy for financial assets and liabilities measured on a recurring basis:Condensed Consolidated Balance Sheets LocationFair Value at November 2, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€"Â $5Â $â€"Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€"Â $1Â $â€"Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€"Â $2Â $â€"Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€"Â $1Â $â€"Â Condensed Consolidated Balance Sheets LocationFair Value at August 3, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€"Â $5Â $â€"Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€"Â $1Â $â€"Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€"Â $2Â $â€"Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€"Â $5Â $â€"Â Interest Rate Swap ContractsThe fair values of interest rate swap contracts are measured using Level 2 inputs. The interest rate swap contracts are valued using an income approach interest rate swap valuation model incorporating observable market inputs including interest rates, Secured Overnight Financing Rate (â€œSOFRâ€) swap rates and credit default swap rates. As of NovemberÂ 2, 2024, a 100-basis point increase in forward SOFR interest rates would increase the fair value of the interest rate swaps by approximatelyÂ $14 million; a 100-basis point decrease in forward SOFR interest rates would decrease the fair value of the interest rate swaps by approximatelyÂ $14 million. Refer to Note 7â€"Derivatives for further information on interest rate swap contracts.Fair Value EstimatesFor certain of the Companyâ€™s financial instruments including cash and cash equivalents, receivables, accounts payable, accrued vacation, compensation and benefits, and other current assets and liabilities the fair values approximate carrying amounts due to their short maturities. The fair value of notes receivable is estimated by using a discounted cash flow approach prior to consideration for uncollectible amounts and is calculated by applying a market rate for similar instruments using Level 3 inputs. The fair value of debt is estimated based on market quotes, where available, or market values for similar instruments, using Level 2 and 3 inputs. In the table below, the carrying value of the Companyâ€™s long-term debt is net of original issue discounts and debt issuance costs.Â November 2, 2024August 3, 2024(inÂ millions)CarryingÂ ValueFairÂ ValueCarryingÂ ValueFairÂ ValueNotes receivable, including current portion$13Â $7Â $14Â $8Â Long-term debt, including current portion$2,247Â $2,259Â $2,085Â $2,072Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVES 3 Months Ended Nov. 02, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract]   DERIVATIVES NOTE 7â€"DERIVATIVES Management of Interest Rate RiskThe Company enters into interest rate swap contracts from time to time to mitigate its exposure to changes in market interest rates as part of its overall strategy to manage its debt portfolio to achieve an overall desired position of notional debt amounts subject to fixed and floating interest rates. Interest rate swap contracts are entered into for periods consistent with related underlying exposures and do not constitute positions independent of those exposures. The Companyâ€™s interest rate swap contracts are designated as cash flow hedges as of NovemberÂ 2, 2024. Interest rate swap contracts are reflected at their fair values in the Condensed Consolidated Balance Sheets. Refer to Note 6â€"Fair Value Measurements of Financial Instruments for further information on the fair value of interest rate swap contracts.Details of active swap contracts as of NovemberÂ 2, 2024, which are all pay fixed and receive floating, are as follows: Effective DateSwap MaturityNotional Value (in millions)Pay Fixed RateReceive Floating RateFloating Rate Reset TermsOctober 26, 2018October 22, 202550Â 2.8725Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8750Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8380Â %One-Month Term SOFRMonthlyJanuary 24, 2019October 22, 202550Â 2.4750Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7525Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7770Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1175Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1300Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.5965Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.6000Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 202650Â 3.6000Â %One-Month Term SOFRMonthly$750Â The Company performs an initial quantitative assessment of hedge effectiveness using the â€œHypothetical Derivative Methodâ€ in the period in which the hedging transaction is entered. Under this method, the Company assesses the effectiveness of each hedging relationship by comparing the changes in cash flows of the derivative hedging instrument with the changes in cash flows of the designated hedged transactions. In future reporting periods, the Company performs a qualitative analysis for quarterly prospective and retrospective assessments of hedge effectiveness. The Company also monitors the risk of counterparty default on an ongoing basis and noted that the counterparties are reputable financial institutions. The entire change in the fair value of the derivative is initially reported in Other comprehensive loss (outside of earnings) in the Condensed Consolidated Statements of Comprehensive Loss and subsequently reclassified to earnings in Interest expense, net in the Condensed Consolidated Statements of Operations when the hedged transactions affect earnings.The location and amount of gains or losses recognized in the Condensed Consolidated Statements of Operations for interest rate swap contracts for each of the periods, presented on a pre-tax basis, are as follows:13-Week Period EndedNovember 2, 2024October 28, 2023(inÂ millions)Interest expense, netTotal amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded$36Â $35Â Gain on cash flow hedging relationships:Gain reclassified from comprehensive loss into earnings$4Â $5Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT 3 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract]   LONG-TERM DEBT NOTE 8â€"LONG-TERM DEBTThe Companyâ€™s long-term debt consisted of the following:(in millions)Average Interest Rate atNovemberÂ 2, 2024Fiscal Maturity YearNovember 2,2024August 3,2024Term Loan Facility (1)9.44%2031$498Â $499Â ABL Credit Facility (2)6.15%20271,276Â 1,113Â Senior Notes (3)6.75%2029500Â 500Â Other secured loansâ€"%2025â€"Â 1Â Debt issuance costs, net(18)(18)Original issue discount on debt(9)(10)Long-term debt, including current portion2,247Â 2,085Â Less: current portion of long-term debt(3)(4)Long-term debt$2,244Â $2,081Â (1) Face value before debt issuance costs of $6 million and $6 million, respectively, and an original issue discount on debt of $9 million and $10 million, respectively.(2) Face value before debt issuance costs of $7 million and $7 million, respectively.(3) Face value before debt issuance costs of $5 million and $5 million, respectively.Term Loan FacilityThe term loan agreement dated as of October 22, 2018 (as amended, the â€œTerm Loan Agreementâ€) provides for a $500Â million senior secured first lien term loan (the â€œTerm Loan Facilityâ€), which is scheduled to mature on May 1, 2031, with a springing maturity of 91 days prior to the maturity of the Senior Notes (defined below), in the event that at least $100Â million in principal amount outstanding of such Senior Notes remains outstanding on such date.The obligations under the Term Loan Facility are guaranteed by most of the Companyâ€™s wholly owned subsidiaries (collectively, the â€œGuarantorsâ€), subject to customary exceptions and limitations. The Term Loan Facility is secured by (i) a first-priority lien on substantially all assets other than the ABL Assets (defined below) and (ii) a second-priority lien on substantially all of the ABL Assets, in each case, subject to customary exceptions and limitations, including an exception for owned real property (other than distribution centers) with net book values of less than or equal to $10Â million. As of NovemberÂ 2, 2024 and AugustÂ 3, 2024, there was $676 million and $686 million, respectively, of owned real property pledged as collateral that was included in Property and equipment, net in the Condensed Consolidated Balance Sheets.As of NovemberÂ 2, 2024, the borrowings under the Term Loan Facility bear interest at rates that, at the Term Borrowersâ€™ option, can be either: (i) a base rate plus a margin of 3.75% or (ii) a SOFR rate plus a margin of 4.75%, provided that the SOFR rate shall never be less than 0.0%.ABL Credit FacilityThe revolving credit agreement dated as of June 3, 2022, (as amended, the â€œABL Loan Agreementâ€) provides for a secured asset-based revolving credit facility (the â€œABL Credit Facilityâ€) with an aggregate principal amount available of up to $2,730Â million, including Revolver Loans (as defined in the ABL Loan Agreement) of up to $2,600Â million and a First In, Last Out (â€œFILOâ€) tranche of incremental ABL loans of $130Â million (the â€œABL FILO Loanâ€). The ABL Credit Facility is scheduled to mature on June 3, 2027.Revolver Loans and ABL FILO Loans under the ABL Credit Facility bear interest at rates that, at the Companyâ€™s option, can be either at a base rate or Term SOFR plus an applicable margin. The applicable margins and letter of credit fees under the ABL Credit Facility are variable and are dependent upon the prior fiscal quarterâ€™s daily average Availability (as defined in the ABL Loan Agreement), and were as follows:Range of Facility Rates and Fees (per annum)November 2, 2024Applicable margin for revolver base rate loans0.00% - 0.25%0.00Â %Applicable margin for revolver SOFR and BA loans(1)1.00% - 1.25%1.00Â %Applicable margin for FILO base rate loans1.50%1.50Â %Applicable margin for FILO SOFR loans2.50%2.50Â %Unutilized commitment fees0.20%0.20Â %Letter of credit fees1.125% - 1.375%1.125Â %(1) The Company utilizes SOFR-based loans and UNFI Canada utilizes bankersâ€™ acceptance rate-based loans.The ABL Credit Facility is guaranteed by the Guarantors, subject to customary exceptions and limitations. The ABL Credit Facility is secured by (i) a first-priority lien on certain accounts receivable, inventory and certain other assets (collectively, the â€œABL Assetsâ€) and (ii) a second-priority lien on all other assets that do not constitute ABL Assets, in each case, subject to customary exceptions and limitations.Availability under the ABL Credit Facility is subject to a borrowing base consisting of specified percentages of the value of eligible accounts receivable, credit card receivables, inventory, pharmacy receivables and pharmacy prescription files, after adjusting for customary reserves, but at no time shall exceed the aggregate commitments plus the outstanding ABL FILO Loans under the ABL Credit Facility (currently $2,730Â million). As of NovemberÂ 2, 2024, the borrowing base was $2,589Â million, reflecting the advance rates described above and $110 million of reserves, which is below the $2,730 million limit of availability. This resulted in total availability of $2,589 million for loans and letters of credit under the ABL Credit Facility. The Companyâ€™s unused credit under the ABL Credit Facility was as follows:(in millions)November 2, 2024Total availability for ABL loans and letters of credit$2,589Â ABL loans outstanding1,276Â Letters of credit outstanding176Â Unused credit$1,137Â Senior Notes On October 22, 2020, the Company issued $500Â million of unsecured 6.750% senior notes due October 15, 2028 (the â€œSenior Notesâ€). The Senior Notes are guaranteed by each of the Companyâ€™s subsidiaries that are borrowers under or that guarantee the ABL Credit Facility or the Term Loan Facility. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS 3 Months Ended Nov. 02, 2024 Equity [Abstract] Â COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS NOTE 9â€”COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSSChanges in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2025 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive loss at August 3, 2024$â€”Â (22)(24)(1)(47)Other comprehensive income before reclassifications1Â â€”Â â€”Â 5Â 6Â Amortization of cash flow hedges(1)â€”Â â€”Â (3)(4)Net current period Other comprehensive incomeâ€”Â â€”Â â€”Â 2Â 2Â Accumulated other comprehensive (loss) income at November 2, 2024$â€”Â (22)(24)$1Â $(45)Changes in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2024 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive (loss) income at July 29, 2023$â€”Â (21)(21)$14Â $(28)Other comprehensive income (loss) before reclassifications1Â â€”Â (3)1Â (1)Amortization of cash flow hedgesâ€”Â â€”Â â€”Â (4)(4)Net current period Other comprehensive income (loss)1Â â€”Â (3)(3)(5)Accumulated other comprehensive income (loss) at October 28, 2023$1Â (21)(24)$11Â $(33)Items reclassified out of Accumulated other comprehensive loss had the following impact on the Condensed Consolidated Statements of Operations:13-Week Period EndedAffected Line Item on the Condensed Consolidated Statements of Operations(in millions)November 2,2024October 28,2023Swap agreements:Reclassification of cash flow hedges(4)(5)Interest expense, netIncome tax expense1Â 1Â Benefit for income taxesTotal reclassifications, net of tax(3)(4)Other cash flow hedges:Reclassification of cash flow hedge(1)â€”Â Cost of salesIncome tax expense â€”Â â€”Â Benefit for income taxesTotal reclassifications, net of tax(1)â€”Â As of NovemberÂ 2, 2024, the Company expects to reclassify $5Â million related to unrealized derivative gains out of Accumulated other comprehensive loss and primarily into Interest expense, net during the following twelve-month period. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 BENEFIT PLANS 3 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â BENEFIT PLANS NOTE 10â€”BENEFIT PLANSNet periodic benefit (income) costs for defined benefit pension plans consisted of the following:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Interest cost$18Â $19Â Expected return on plan assets(23)(22)Net periodic benefit income(5)(3)Other postretirement benefits costs were de minimis for the first quarters of fiscal 2025 and 2024.ContributionsNo minimum pension contributions are required to be made to the SUPERVALU INC. Retirement Plan under the Employee Retirement Income Security Act of 1974, as amended, (â€œERISAâ€) in fiscal 2025. The Company expects to contribute approximately $1Â million to its other defined benefit pension plans and $1Â million to its postretirement benefit plans in fiscal 2025. Contributions for the first quarters of fiscal 2025 and 2024 were de minimis.Multiemployer Pension PlansThe Company contributed $13Â million in the first quarters of fiscal 2025 and 2024, to multiemployer pension plans, which contributions are included within Operating expenses. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 3 Months Ended Nov. 02, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES NOTE 11â€”INCOME TAXESThe effective tax rate for the first quarter of fiscal 2025 was a benefit rate of 16.7% on pre-tax loss compared to a benefit rate of 18.8% on pre-tax loss for the first quarter of fiscal 2024. The change from the first quarter of fiscal 2024 is primarily driven by an increase in state net operating loss valuation allowances for the first quarter of fiscal 2025. The primary drivers for the variation between the Companyâ€™s statutory tax rate and its effective tax rate were state net operating loss valuation allowances for the first quarter of fiscal 2025, and discrete tax detriments resulting from share award vestings for the first quarters of fiscal 2025 and fiscal 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + 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 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 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.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: 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-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE 3 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â LOSS PER SHARE NOTE 12â€”LOSS PER SHARE Â The following is a reconciliation of the basic and diluted number of shares used in computing loss per share:Â 13-Week Period Ended(in millions, except per share data)November 2,2024October 28,2023Basic weighted average shares outstanding59.6Â 58.7Â Net effect of dilutive stock awards based upon the treasury stock methodâ€”Â â€”Â Diluted weighted average shares outstanding59.6Â 58.7Â Basic loss per share(1)(0.35)(0.67)Diluted loss per share(1)(0.35)(0.67)Anti-dilutive share-based awards excluded from the calculation of diluted loss per share1.8Â 2.3Â (1)Loss per share amounts are calculated using actual unrounded figures. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS SEGMENTS 3 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â BUSINESS SEGMENTS NOTE 13â€”BUSINESS SEGMENTSThe Company has two reportable segments: Wholesale and Retail. These reportable segments are two distinct businesses, each with a different customer base, marketing strategy and management structure. The Company organizes and operates the Wholesale reportable segment through three U.S geographic regions: East, Central and West, and Canada Wholesale, which is operated separately from the U.S. Wholesale business. The U.S. Wholesale and Canada Wholesale operating segments have similar products and services, customer channels, distribution methods and economic characteristics, and therefore have been aggregated into a single reportable segment. Reportable segments are reviewed on an annual basis, or more frequently if events or circumstances indicate a change in reportable segments has occurred.The following table provides information by reportable segment, including Net sales, Adjusted EBITDA, with a reconciliation to Loss before income taxes, depreciation and amortization, and payments for capital expenditures:13-Week Period EndedÂ (in millions)November 2, 2024October 28, 2023Net sales:Wholesale(1)$7,590Â $7,281Â Retail586Â 606Â Other58Â 60Â Eliminations(363)(395)Total Net sales$7,871Â $7,552Â Adjusted EBITDA: Wholesale$131Â $117Â Retailâ€”Â (1)Other1Â 3Â Eliminations2Â (2)Adjustments: Net income attributable to noncontrolling interests1Â â€”Â Net periodic benefit income, excluding service cost5Â 3Â Interest expense, net(36)(35)Other income, net2Â â€”Â Depreciation and amortization(80)(78)Share-based compensation(7)(6)LIFO charge(7)(7)Restructuring, acquisition and integration related expenses(12)(4)Loss on sale of assets and other asset charges(6)(19)Business transformation costs(18)(15)Other adjustmentsâ€”Â (4)Loss before income taxes(24)(48)Depreciation and amortization: Wholesale$70Â $67Â Retail9Â 8Â Other1Â 3Â Total depreciation and amortization$80Â $78Â Payments for capital expenditures: Wholesale$47Â $71Â Retail2Â 3Â Total capital expenditures$49Â $74Â (1)As presented in Note 3â€”Revenue Recognition, the Company recorded $301 million and $321 million for the first quarters of fiscal 2025 and 2024, respectively, within Net sales in its Wholesale reportable segment attributable to Wholesale to Retail sales that have been eliminated upon consolidation.Total assets by reportable segment were as follows: (in millions)November 2, 2024August 3, 2024Assets: Wholesale$7,001Â $6,563Â Retail591Â 606Â Other423Â 401Â Eliminations(49)(42)Total assets$7,966Â $7,528Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS 3 Months Ended Nov. 02, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS NOTE 14â€”COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTSGuarantees and Contingent LiabilitiesThe Company has outstanding guarantees related to certain leases, fixture financing loans and other debt obligations of various retailers as of NovemberÂ 2, 2024. These guarantees were generally made to support the business growth of wholesale customers. The guarantees are generally for the entire terms of the leases, fixture financing loans or other debt obligations with remaining terms that range from less than one year to eleven years, with a weighted average remaining term of approximately five years. For each guarantee issued, if the wholesale customer or other third-party defaults on a payment, the Company would be required to make payments under its guarantee. Generally, the guarantees are secured by indemnification agreements or personal guarantees. The Company reviews performance risk related to its guarantee obligations based on internal measures of credit performance. As of NovemberÂ 2, 2024, the maximum amount of undiscounted payments the Company would be required to make in the event of default of all guarantees was $11 million ($9 million on a discounted basis). Based on the indemnification agreements, personal guarantees and results of the reviews of performance risk, as of NovemberÂ 2, 2024, a total estimated loss of less than $1Â million is recorded in the Condensed Consolidated Balance Sheets.The Company is a party to a variety of contractual agreements under which it may be obligated to indemnify the other party for certain matters in the ordinary course of business, which indemnities may be secured by operation of law or otherwise. These agreements primarily relate to the Companyâ€™s commercial contracts, service agreements, contracts entered into for the purchase and sale of stock or assets, operating leases and other real estate contracts, financial agreements, agreements to provide services to the Company and agreements to indemnify officers, directors and employees in the performance of their work. While the Companyâ€™s aggregate indemnification obligations could result in a material liability, the Company is not aware of any matters that are expected to result in a material liability. The Company has recorded the de minimis fair value of these guarantees and contingent obligations, when applicable, in the Condensed Consolidated Balance Sheets.Other Contractual CommitmentsIn the ordinary course of business, the Company enters into supply contracts to purchase products for resale and service contracts for fixed asset and information technology systems. These contracts typically include either volume commitments or fixed expiration dates, termination provisions and other standard contractual considerations. As of NovemberÂ 2, 2024, the Company had approximately $512 million of non-cancelable future purchase obligations, most of which will be paid and utilized in the ordinary course within one year.As of NovemberÂ 2, 2024, the Company had commitments of $49Â million for future undiscounted minimum lease payments on leases signed but not yet commenced with terms of up to 21 years from commencement date. A lease agreement for a distribution center in Sarasota, Florida commenced in the first quarter of fiscal 2025 resulting in the recognition of a $118Â million right-of-use asset and operating lease liability in the Condensed Consolidated Balance Sheets.Legal Proceedings The Company is one of dozens of companies that have been named in various lawsuits alleging that drug manufacturers, retailers and distributors contributed to the national opioid epidemic. Currently, UNFI, primarily through its subsidiary, Advantage Logistics, is named in approximatelyÂ 43Â suits pending in the United States District Court for the Northern District of Ohio where thousands ofÂ cases have been consolidated as Multi-District Litigation (â€œMDLâ€). In accordance with the Stock Purchase Agreement dated January 10, 2013, between New Albertsonâ€™s Inc. (â€œNew Albertsonâ€™sâ€) and the Company (the â€œStock Purchase Agreementâ€), the Company believes that New Albertsonâ€™s has an obligation to defend and indemnify UNFI inÂ a majority of the cases. New Albertsonâ€™s originally agreed to do so under a reservation of rights, however, New Albertsonâ€™s is disputing its obligation to do so. In one of the MDL cases, MDL No. 2804 filed by The Blackfeet Tribe of the Blackfeet Indian Reservation, all defendants were ordered to Answer the Complaint, which UNFI did on July 26, 2019. To date, no discovery has been conducted against UNFI in any of the actions.Â On October 7, 2022, the MDL Court issued an order directing the Company and numerous other non-litigating defendants to submit by November 1, 2022, a list of opioid cases where the Company is named and opioid dispensing and distribution data. The Company produced the data in compliance with the order. On March 8, 2023, the Company received a subpoena from the Consumer Protection Division of the Maryland Attorney Generalâ€™s Office seeking records related to the distribution and dispensing of opioids. On May 19, 2023, the Company provided an initial production in response to the subpoena and is waiting for further direction from the Maryland Attorney General on additional documents requested. At an April 24, 2024 status conference, the MDL Court directed that the plaintiffs and non-litigating defendants, which includes the Company, determine whether the cases will be dismissed, litigated or mediated. At the status conference on June 10, 2024, the Company indicated it is open to exploring mediation. The Company believes these claims are without merit and intends to vigorously defend this matter.On January 21, 2021, various health plans filed a complaint in Minnesota state court against the Company, Albertsonâ€™s Companies, LLC (â€œAlbertsonâ€™sâ€) and Safeway, Inc. alleging the defendants committed fraud by improperly reporting inflated prices for prescription drugs for members of health plans. The Plaintiffs assert six causes of action against the defendants: common law fraud, fraudulent nondisclosure, negligent misrepresentation, unjust enrichment, violation of the Minnesota Uniform Deceptive Trade Practices Act and violation of the Minnesota Prevention of Consumer Fraud Act. The plaintiffs allege that between 2006 and 2016, Supervalu overcharged the health plans by not providing the health plans, as part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that Supervalu match competitor prices. Plaintiffs seek an unspecified amount of damages. Similar to the above case, for the majority of the relevant period Supervalu and Albertsonâ€™s operated as a combined company. In March 2013, Supervalu divested Albertsonâ€™s and pursuant to the Stock Purchase Agreement, Albertsonâ€™s is responsible for any claims regarding its pharmacies. On February 19, 2021, Albertsonâ€™s and Safeway removed the case to Minnesota Federal District Court, and on March 22, 2021, plaintiffs filed a motion to remand to state court. On February 26, 2021, defendants filed a motion to dismiss. The hearing on the remand motion and motions to dismiss occurred on May 20, 2021. On September 21, 2021, the Federal District Court remanded the case to Minnesota state court and did not rule on the motion to dismiss, which was refiled in state court. On February 1, 2022, the state court denied the motion to dismiss. On November 27, 2023, the court held a scheduling conference and thereafter entered a scheduling order setting various discovery and expert deadlines. The trial date is set for March 9, 2026. The Company believes these claims are without merit and is vigorously defending this matter.UNFI is currently subject to a qui tam action alleging violations of the False Claims Act (â€œFCAâ€). In United States ex rel. Schutte and Yarberry v. Supervalu, New Albertsonâ€™s, Inc., et al, which is pending in the U.S. District Court for the Central District of Illinois, the relators allege that defendants overcharged government healthcare programs by not providing the government, as a part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that defendants match competitor prices. The complaint was originally filed under seal and amended on November 30, 2015. The government previously investigated the relatorsâ€™ allegations and declined to intervene. Violations of the FCA are subject to treble damages and penalties of up to a specified dollar amount per false claim. The relators elected to pursue the case on their own and have alleged FCA damages against Supervalu and New Albertsonâ€™s in excess ofÂ $100 million, not including trebling and statutory penalties. For the majority of the relevant period Supervalu and New Albertsonâ€™s operated as a combined company. In March 2013, Supervalu divested New Albertsonâ€™s (and related assets) pursuant to the Stock Purchase Agreement. Based on the claims that are currently pending and the Stock Purchase Agreement, Supervaluâ€™s share of a potential award (at the currently claimed value by the relators) would be approximately $24 million, not including trebling and statutory penalties. Both sides moved for summary judgment. On August 5, 2019, the Court granted one of the relatorsâ€™ summary judgment motions finding that the defendantsâ€™ lower matched prices are the usual and customary prices and that Medicare Part D and Medicaid were entitled to those prices. On July 2, 2020, the Court granted the defendantsâ€™ summary judgment motion and denied the relatorsâ€™ motion, dismissing the case. On July 9, 2020, the relators filed a notice of appeal with the Seventh Circuit Court of Appeals. On August 12, 2021, the Seventh Circuit affirmed the District Courtâ€™s decision granting summary judgment in defendantsâ€™ favor. On June 1, 2023, the Supreme Court reversed and vacated the lower courtâ€™s judgment and remanded the case to the Seventh Circuit for further proceedings. On July 27, 2023, the Seventh Circuit vacated the summary judgment order and remanded the case to the District Court. On August 22, 2023, the District Court set the trial date for April 29, 2024. On October 11, 2023, each of the Company and the relators filed a motion for summary judgment. On February 16, 2024, the defendants filed a motion to reconsider the Courtâ€™s August 5, 2019 partial grant of summary judgment to the relators and to continue the trial date. On February 27, 2024, the Court granted the defendantsâ€™ motion for a trial date continuance and vacated the April 29, 2024 trial date. On April 26, 2024, the Court denied the defendantsâ€™ motion to reconsider the partial grant of summary judgment. On May 20, 2024, the District Court heard oral argument on the pending motions for summary judgment and on September 30, 2024, the Court denied both partiesâ€™ motions for summary judgment on scienter and granted relatorsâ€™ motion for summary judgment on materiality. The trial is now scheduled to begin February 10, 2025.The Company, J. Alexander Miller Douglas, John Howard and Chris Testa are named in a putative securities class action that was originally filed on March 29, 2023. In Dan Sills, et al. v. United Natural Foods, Inc., et al., pending in the U.S. District Court for the Southern District of New York, the plaintiffs allege that defendants violated federal securities laws by making materially false and/or misleading statements and failing to disclose material facts about UNFIâ€™s business, operations and prospects. The defendants filed a Motion to Dismiss on December 21, 2023, and on September 13, 2024, the court issued an opinion granting in part and denying in part the motion. On October 28, 2024, the Company answered the complaint denying the allegations. The Company intends to vigorously defend this matter.From time to time, the Company receives notice of claims or potential claims or becomes involved in litigation, alternative dispute resolution, such as arbitration, or other legal and regulatory proceedings that arise in the ordinary course of its business, including investigations and claims regarding employment law, including wage and hour (including class actions); pension plans; labor union disputes, including unfair labor practices, such as claims for back-pay in the context of labor contract negotiations and other matters; supplier, customer and service provider contract terms and claims, including matters related to supplier or customer insolvency or general inability to pay obligations as they become due; product liability claims, including those where the supplier may be insolvent and customers or consumers are seeking recovery against the Company; real estate and environmental matters, including claims in connection with its ownership and lease of a substantial amount of real property, both retail and warehouse properties; and antitrust. Other than as described above, there are no pending material legal proceedings to which the Company is a party or to which its property is subject.Predicting the outcomes of claims and litigation and estimating related costs and exposures involves substantial uncertainties that could cause actual outcomes, costs and exposures to vary materially from current expectations. Management regularly monitors the Companyâ€™s exposure to the loss contingencies associated with these matters and may from time to time change its predictions with respect to outcomes and estimates with respect to related costs and exposures. As of NovemberÂ 2, 2024, no material accrued obligations, individually or in the aggregate, have been recorded for these legal proceedings.Although management believes it has made appropriate assessments of potential and contingent loss in each of these cases based on current facts and circumstances, and application of prevailing legal principles, there can be no assurance that material differences in actual outcomes from managementâ€™s current assessments, costs and exposures relative to current predictions and estimates, or material changes in such predictions or estimates will not occur. The occurrence of any of the foregoing could have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows. 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 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Policies) 3 Months Ended Nov. 02, 2024 Accounting Policies [Abstract] Â Fiscal Year Fiscal YearThe Companyâ€™s fiscal years end on the Saturday closest to JulyÂ 31 and contain either 52 or 53 weeks. References to theÂ first quarterÂ of fiscalÂ 2025Â andÂ 2024Â relate to theÂ 13-weekÂ fiscal quarters endedÂ NovemberÂ 2, 2024Â andÂ OctoberÂ 28, 2023, respectively. Basis of Presentation Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its subsidiaries.Â All significant intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited Condensed Consolidated Financial Statements have been prepared pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information, including the instructions to FormÂ 10-Q and RuleÂ 10-01 of Regulation S-X. Accordingly, certain information and note disclosures normally required in complete financial statements prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) have been condensed or omitted. In the Companyâ€™s opinion, these Condensed Consolidated Financial Statements include all adjustments necessary for a fair presentation of the financial position, results of operations and cash flows for the interim periods presented. However, the results of operations for interim periods may not be indicative of the results that may be expected for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscal year ended AugustÂ 3, 2024 (the â€œAnnual Reportâ€). There were no material changes in significant accounting policies from those described in the Annual Report. Use of Estimates Use of EstimatesThe preparation of the 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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Reclassifications ReclassificationsWithin the Condensed Consolidated Financial Statements certain immaterial amounts have been reclassified to conform with current period presentation. These reclassifications had no impact on reported net loss, net cash flows, or total assets and liabilities. Cash and Cash Equivalents Cash and Cash EquivalentsCash equivalents consist of highly liquid investments with original maturities ofÂ threeÂ months or less. The Companyâ€™s banking arrangements allow it to fund outstanding checks when presented to the financial institution for payment. The Company funds all intraday bank balance overdrafts during the same business day. Checks outstanding in excess of bank balances create book overdrafts, which are recorded inÂ Accounts payableÂ in the Condensed Consolidated Balance Sheets and are reflected as an operating activity in the Condensed Consolidated Statements of Cash Flows. Inventories, Net Inventories, NetSubstantially all of the Companyâ€™s inventories consist of finished goods. To value discrete inventory items at lower of cost or net realizable value before application of any last-in, first-out (â€œLIFOâ€) reserve, the Company utilizes the weighted average cost method, perpetual cost method, the retail inventory method and the replacement cost method. Allowances for vendor funds and cash discounts received from suppliers are recorded as a reduction to Inventories, net and subsequently within Cost of sales upon the sale of the related products. Inventory quantities are evaluated throughout each fiscal year based on physical counts in the Companyâ€™s distribution centers and stores. Allowances for inventory shortages are recorded based on the results of these counts. Recently Adopted Accounting Pronouncements Recently Adopted AccountingÂ PronouncementsIn June 2022, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. ASU 2022-03 clarifies that a contractual restriction on the sale of an equity security is not part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments in this update also require additional disclosures for equity securities subject to contractual sale restrictions. The Company adopted this standard in the first quarter of fiscal 2025. The adoption of this standard did not have a material impact on the Companyâ€™s Condensed Consolidated Financial Statements.Recently Issued AccountingÂ PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. The Company is required to adopt the amendments in this update in fiscal 2025, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2026. Early adoption is permitted. The amendments in this update are required to be applied on a retrospective basis. The provisions of the amendments in this update will not have an impact on the Companyâ€™s financial position, results of operations or cash flows. The Company continues to evaluate the impact of enhanced disclosure requirements on the notes to the consolidated financial statements and expects to provide expanded segment disclosures under the new guidance.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires disclosure of specific categories in the rate reconciliation and additional information for reconciling items that meet a quantitative threshold. The amendments also require disclosure on an annual basis of income taxes paid disaggregated by federal, state and foreign taxes as well as the amount of income taxes paid by individual jurisdiction. In addition, the amendments require disclosures of disaggregated pretax income and income tax expense and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. The Company is required to adopt the amendments in this update in fiscal 2026. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€"Reporting Comprehensive Incomeâ€"Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure on an annual and interim basis, in the notes to the financial statements, of disaggregated information about specific categories underlying certain income statement expense line items. The Company is required to adopt the amendments in this update in fiscal 2028, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2029. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Companyâ€™s consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period

Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription 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 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION (Tables) 3 Months Ended Nov. 02, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Disaggregation of Revenue The following tables detail the Companyâ€™s Net sales for the periods presented by customer channel for each of its segments. The Company does not record its revenues within its Wholesale reportable segment for financial reporting purposes by product group, and it is therefore impracticable for it to report them accordingly.Â Net Sales for the 13-Week Period Ended(in millions)November 2, 2024Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,294Â $â€”Â $â€”Â $â€”Â $3,294Â Independent retailers1,853Â â€”Â â€”Â â€”Â 1,853Â Supernatural1,835Â â€”Â â€”Â â€”Â 1,835Â Retailâ€”Â 586Â â€”Â â€”Â 586Â Other608Â â€”Â 58Â â€”Â 666Â Eliminationsâ€”Â â€”Â â€”Â (363)(363)Total$7,590Â $586Â $58Â (363)7,871Â Net Sales for the 13-Week Period Ended(in millions)OctoberÂ 28, 2023Customer ChannelWholesaleRetailOtherEliminations(1)ConsolidatedChains$3,184Â $â€”Â $â€”Â $â€”Â $3,184Â Independent retailers1,899Â â€”Â â€”Â â€”Â 1,899Â Supernatural1,612Â 1,612Â Retailâ€”Â 606Â â€”Â â€”Â 606Â Other586Â â€”Â 60Â â€”Â 646Â Eliminationsâ€”Â â€”Â â€”Â (395)(395)Total$7,281Â $606Â $60Â (395)7,552Â (1)Eliminations primarily includes the net sales elimination of Wholesale to Retail sales and the elimination of sales from segments included within Other to Wholesale. Schedule of Accounts, Notes, Loans and Financing Receivable Accounts and notes receivable are as follows:(in millions)November 2, 2024August 3, 2024Customer accounts receivable$1,091Â $936Â Allowance for uncollectible receivables (21)(21)Other receivables, net33Â 38Â Accounts receivable, net$1,103Â $953Â Notes receivable, net, included within Prepaid expenses and other current assets$1Â $3Â Long-term notes receivable, net, included within Other long-term assets$7Â $7Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES (Tables) 3 Months Ended Nov. 02, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Costs Restructuring, acquisition and integration related expenses were as follows:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Restructuring and integration costs$11Â $4Â Closed property charges and costs, net1Â â€”Â Total$12Â $4Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET (Tables) 3 Months Ended Nov. 02, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Carrying Value of Goodwill Changes in the carrying value of Goodwill by reportable segment that have goodwill consisted of the following:(in millions)WholesaleOther TotalGoodwill as of AugustÂ 3, 2024$9Â (1)$10Â (2)$19Â Change in foreign exchange ratesâ€”Â â€”Â â€”Â Goodwill as of NovemberÂ 2, 2024$9Â (1)$10Â (2)$19Â (1)Wholesale amounts are net of accumulated goodwill impairment charges of $717 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024.(2)Other amounts are net of accumulated goodwill impairment charges of $10 million as of AugustÂ 3, 2024 and NovemberÂ 2, 2024. Schedule of Identifiable Intangible Assets Identifiable intangible assets, net consisted of the following:November 2, 2024August 3, 2024(in millions)Gross CarryingAmountAccumulatedAmortizationNetGross CarryingAmountAccumulatedAmortizationNetAmortizing intangible assets:Customer relationships$1,007Â $428Â $579Â $1,007Â $413Â $594Â Pharmacy prescription files33Â 28Â 5Â 33Â 27Â 6Â Operating lease intangibles6Â 5Â 1Â 6Â 5Â 1Â Trademarks and tradenames88Â 67Â 21Â 88Â 65Â 23Â Total amortizing intangible assets1,134Â 528Â 606Â 1,134Â 510Â 624Â Indefinite lived intangible assets:Â Â Â Â Â Â Trademarks and tradenames25Â â€”Â 25Â 25Â â€”Â 25Â Intangibles assets, net$1,159Â $528Â $631Â $1,159Â $510Â $649Â Schedule of Estimated Future Amortization Expense The estimated future amortization expense for each of the next five fiscal years and thereafter on amortizing intangible assets existing as of NovemberÂ 2, 2024 is as shown below:Fiscal Year:(in millions)Remaining fiscal 2025$53Â 202667Â 202764Â 202862Â 202951Â Thereafter309Â $606Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS (Tables) 3 Months Ended Nov. 02, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The following tables provide the fair value hierarchy for financial assets and liabilities measured on a recurring basis:Condensed Consolidated Balance Sheets LocationFair Value at November 2, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $5Â $â€”Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $1Â $â€”Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€”Â $2Â $â€”Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€”Â $1Â $â€”Â Condensed Consolidated Balance Sheets LocationFair Value at August 3, 2024(inÂ millions)Level 1Level 2Level 3Assets:Interest rate swaps designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $5Â $â€”Â Foreign currency derivatives designated as hedging instrumentsPrepaid expenses and other current assets$â€”Â $1Â $â€”Â Liabilities:Fuel derivatives designated as hedging instrumentsAccrued expenses and other current liabilities$â€”Â $2Â $â€”Â Interest rate swaps designated as hedging instrumentsOther long-term liabilities$â€”Â $5Â $â€”Â Schedule of Fair Value, By Balance Sheet Grouping In the table below, the carrying value of the Companyâ€™s long-term debt is net of original issue discounts and debt issuance costs.Â November 2, 2024August 3, 2024(inÂ millions)CarryingÂ ValueFairÂ ValueCarryingÂ ValueFairÂ ValueNotes receivable, including current portion$13Â $7Â $14Â $8Â Long-term debt, including current portion$2,247Â $2,259Â $2,085Â $2,072Â X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVES (Tables) 3 Months Ended Nov. 02, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments Details of active swap contracts as of NovemberÂ 2, 2024, which are all pay fixed and receive floating, are as follows: Effective DateSwap MaturityNotional Value (in millions)Pay Fixed RateReceive Floating RateFloating Rate Reset TermsOctober 26, 2018October 22, 202550Â 2.8725Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8750Â %One-Month Term SOFRMonthlyNovember 16, 2018October 22, 202550Â 2.8380Â %One-Month Term SOFRMonthlyJanuary 24, 2019October 22, 202550Â 2.4750Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7525Â %One-Month Term SOFRMonthlyDecember 29, 2023June 3, 2027100Â 3.7770Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1175Â %One-Month Term SOFRMonthlyJune 25, 2024June 30, 202850Â 4.1300Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.5965Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 2026100Â 3.6000Â %One-Month Term SOFRMonthlyOctober 31, 2024October 30, 202650Â 3.6000Â %One-Month Term SOFRMonthly$750Â Schedule of Interest Rate Derivatives The location and amount of gains or losses recognized in the Condensed Consolidated Statements of Operations for interest rate swap contracts for each of the periods, presented on a pre-tax basis, are as follows:13-Week Period EndedNovember 2, 2024October 28, 2023(inÂ millions)Interest expense, netTotal amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded$36Â $35Â Gain on cash flow hedging relationships:Gain reclassified from comprehensive loss into earnings$4Â $5Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT (Tables) 3 Months Ended Nov. 02, 2024 Debt Disclosure [Abstract] Â Schedule of Debt The Companyâ€™s long-term debt consisted of the following:(in millions)Average Interest Rate atNovemberÂ 2, 2024Fiscal Maturity YearNovember 2,2024August 3,2024Term Loan Facility (1)9.44%2031$498Â $499Â ABL Credit Facility (2)6.15%20271,276Â 1,113Â Senior Notes (3)6.75%2029500Â 500Â Other secured loansâ€”%2025â€”Â 1Â Debt issuance costs, net(18)(18)Original issue discount on debt(9)(10)Long-term debt, including current portion2,247Â 2,085Â Less: current portion of long-term debt(3)(4)Long-term debt$2,244Â $2,081Â (1) Face value before debt issuance costs of $6 million and $6 million, respectively, and an original issue discount on debt of $9 million and $10 million, respectively.(2) Face value before debt issuance costs of $7 million and $7 million, respectively.(3) Face value before debt issuance costs of $5 million and $5 million, respectively. Schedule of Line of Credit Facilities Revolver Loans and ABL FILO Loans under the ABL Credit Facility bear interest at rates that, at the Companyâ€™s option, can be either at a base rate or Term SOFR plus an applicable margin. The applicable margins and letter of credit fees under the ABL Credit Facility are variable and are dependent upon the prior fiscal quarterâ€™s daily average Availability (as defined in the ABL Loan Agreement), and were as follows:Range of Facility Rates and Fees (per annum)November 2, 2024Applicable margin for revolver base rate loans0.00% - 0.25%0.00Â %Applicable margin for revolver SOFR and BA loans(1)1.00% - 1.25%1.00Â %Applicable margin for FILO base rate loans1.50%1.50Â %Applicable margin for FILO SOFR loans2.50%2.50Â %Unutilized commitment fees0.20%0.20Â %Letter of credit fees1.125% - 1.375%1.125Â %(1) The Company utilizes SOFR-based loans and UNFI Canada utilizes bankersâ€™ acceptance rate-based loans.The Companyâ€™s unused credit under the ABL Credit Facility was as follows:(in millions)November 2, 2024Total availability for ABL loans and letters of credit$2,589Â ABL loans outstanding1,276Â Letters of credit outstanding176Â Unused credit$1,137Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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. + 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_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) 3 Months Ended Nov. 02, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss Changes in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2025 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive loss at August 3, 2024$â€”Â (22)(24)(1)(47)Other comprehensive income before reclassifications1Â â€”Â â€”Â 5Â 6Â Amortization of cash flow hedges(1)â€”Â â€”Â (3)(4)Net current period Other comprehensive incomeâ€”Â â€”Â 2Â 2Â Accumulated other comprehensive (loss) income at November 2, 2024$â€”Â (22)(24)$1Â $(45)Changes in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2024 were as follows:(in millions)Other Cash Flow DerivativesBenefit PlansForeign Currency TranslationSwap AgreementsTotalAccumulated other comprehensive (loss) income at July 29, 2023$â€”Â (21)(21)$14Â $(28)Other comprehensive income (loss) before reclassifications1Â â€”Â (3)1Â (1)Amortization of cash flow hedges1Â â€”Â â€”Â (4)(4)Net current period Other comprehensive income (loss)1Â â€”Â (3)(3)(5)Accumulated other comprehensive income (loss) at October 28, 2023$1Â (21)(24)$11Â $(33) Schedule of Reclassification Out of Accumulated Other Comprehensive Loss Items reclassified out of Accumulated other comprehensive loss had the following impact on the Condensed Consolidated Statements of Operations:13-Week Period EndedAffected Line Item on the Condensed Consolidated Statements of Operations(in millions)November 2,2024October 28,2023Swap agreements:Reclassification of cash flow hedges(4)(5)Interest expense, netIncome tax expense1Â 1Â Benefit for income taxesTotal reclassifications, net of tax(3)(4)Other cash flow hedges:Reclassification of cash flow hedge(1)â€”Â Cost of salesIncome tax expense â€”Â â€”Â Benefit for income taxesTotal reclassifications, net of tax(1)â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 BENEFIT PLANS (Tables) 3 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â Schedule of Net Periodic Benefit (Income) Costs for Defined Benefit Pension Plans Net periodic benefit (income) costs for defined benefit pension plans consisted of the following:13-Week Period Ended(in millions)November 2, 2024October 28, 2023Interest cost$18Â $19Â Expected return on plan assets(23)(22)Net periodic benefit income(5)(3) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE (Tables) 3 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â Schedule of Loss Per Share The following is a reconciliation of the basic and diluted number of shares used in computing loss per share:Â 13-Week Period Ended(in millions, except per share data)November 2,2024October 28,2023Basic weighted average shares outstanding59.6Â 58.7Â Net effect of dilutive stock awards based upon the treasury stock methodâ€”Â â€”Â Diluted weighted average shares outstanding59.6Â 58.7Â Basic loss per share(1)(0.35)(0.67)Diluted loss per share(1)(0.35)(0.67)Anti-dilutive share-based awards excluded from the calculation of diluted loss per share1.8Â 2.3Â (1)Loss per share amounts are calculated using actual unrounded figures. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS SEGMENTS (Tables) 3 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â Schedule of Business Segment Information The following table provides information by reportable segment, including Net sales, Adjusted EBITDA, with a reconciliation to Loss before income taxes, depreciation and amortization, and payments for capital expenditures:13-Week Period EndedÂ (in millions)November 2, 2024October 28, 2023Net sales:Wholesale(1)$7,590Â $7,281Â Retail586Â 606Â Other58Â 60Â Eliminations(363)(395)Total Net sales$7,871Â $7,552Â Adjusted EBITDA: Wholesale$131Â $117Â Retailâ€”Â (1)Other1Â 3Â Eliminations2Â (2)Adjustments: Net income attributable to noncontrolling interests1Â â€”Â Net periodic benefit income, excluding service cost5Â 3Â Interest expense, net(36)(35)Other income, net2Â â€”Â Depreciation and amortization(80)(78)Share-based compensation(7)(6)LIFO charge(7)(7)Restructuring, acquisition and integration related expenses(12)(4)Loss on sale of assets and other asset charges(6)(19)Business transformation costs(18)(15)Other adjustmentsâ€”Â (4)Loss before income taxes(24)(48)Depreciation and amortization: Wholesale$70Â $67Â Retail9Â 8Â Other1Â 3Â Total depreciation and amortization$80Â $78Â Payments for capital expenditures: Wholesale$47Â $71Â Retail2Â 3Â Total capital expenditures$49Â $74Â (1)As presented in Note 3â€”Revenue Recognition, the Company recorded $301 million and $321 million for the first quarters of fiscal 2025 and 2024, respectively, within Net sales in its Wholesale reportable segment attributable to Wholesale to Retail sales that have been eliminated upon consolidation.Total assets by reportable segment were as follows: (in millions)November 2, 2024August 3, 2024Assets: Wholesale$7,001Â $6,563Â Retail591Â 606Â Other423Â 401Â Eliminations(49)(42)Total assets$7,966Â $7,528Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Accounting Policies [Abstract] Â Â Net book overdrafts $ 293 $ 243 LIFO reserve $ 358 $ 351 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + 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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION - Narrative (Details) $ in Millions 3 Months Ended Nov. 02, 2024 USD ($) store channel Aug. 03, 2024 USD ($) Nov. 02, 2024 USD ($) store channel Oct. 28, 2023 USD ($) Disaggregation of Revenue [Line Items] Â Â Â Â Number of customer channels | channel 5 Â 5 Â Accounts receivable sold $ 277 $ 322 Â Â Loss on sale of accounts receivable Â Â $ 5 $ 5 Chains | Minimum Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Number of stores (more than) | store 10 Â 10 Â X - DefinitionNumber Of Customer Channels + ReferencesNo definition available. + Details Name: unfi_NumberOfCustomerChannels Namespace Prefix: unfi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of decrease from sale of accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11 + Details Name: us-gaap_AccountsReceivableSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale of accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=unfi_ChainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION - Disaggregation of Revenues (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Revenue from External Customer [Line Items] Â Â Net sales $ 7,871 $ 7,552 Chains Â Â Revenue from External Customer [Line Items] Â Â Net sales 3,294 3,184 Independent retailers Â Â Revenue from External Customer [Line Items] Â Â Net sales 1,853 1,899 Supernatural Â Â Revenue from External Customer [Line Items] Â Â Net sales 1,835 1,612 Retail Â Â Revenue from External Customer [Line Items] Â Â Net sales 586 606 Other Â Â Revenue from External Customer [Line Items] Â Â Net sales 666 646 Operating segments | Wholesale Â Â Revenue from External Customer [Line Items] Â Â Net sales 7,590 7,281 Operating segments | Wholesale | Chains Â Â Revenue from External Customer [Line Items] Â Â Net sales 3,294 3,184 Operating segments | Wholesale | Independent retailers Â Â Revenue from External Customer [Line Items] Â Â Net sales 1,853 1,899 Operating segments | Wholesale | Supernatural Â Â Revenue from External Customer [Line Items] Â Â Net sales 1,835 1,612 Operating segments | Wholesale | Retail Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Wholesale | Other Â Â Revenue from External Customer [Line Items] Â Â Net sales 608 586 Operating segments | Retail Â Â Revenue from External Customer [Line Items] Â Â Net sales 586 606 Operating segments | Retail | Chains Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Retail | Independent retailers Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Retail | Supernatural Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 Â Operating segments | Retail | Retail Â Â Revenue from External Customer [Line Items] Â Â Net sales 586 606 Operating segments | Retail | Other Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Other Â Â Revenue from External Customer [Line Items] Â Â Net sales 58 60 Operating segments | Other | Chains Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Other | Independent retailers Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Other | Supernatural Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 Â Operating segments | Other | Retail Â Â Revenue from External Customer [Line Items] Â Â Net sales 0 0 Operating segments | Other | Other Â Â Revenue from External Customer [Line Items] Â Â Net sales 58 60 Eliminations Â Â Revenue from External Customer [Line Items] Â Â Net sales $ (363) $ (395) 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_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=unfi_ChainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=unfi_IndependentRetailersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=unfi_SupernaturalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=unfi_RetailCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_OtherCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_WholesaleOperatingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_RetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION - Accounts Receivable (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Revenue from Contract with Customer [Abstract] Â Â Customer accounts receivable $ 1,091 $ 936 Allowance for uncollectible receivables (21) (21) Other receivables, net 33 38 Accounts receivable, net 1,103 953 Notes receivable, net, included within Prepaid expenses and other current assets 1 3 Long-term notes receivable, net, included within Other long-term assets $ 7 $ 7 X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_LongTermAccountsNotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers for fees and charges arising from transactions related to the entity's brokerage activities and operations. + 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(3)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-310/tableOfContent + Details Name: us-gaap_ReceivablesFromCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Schedule of Expense (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Restructuring Cost and Reserve [Line Items] Â Â Total $ 12 $ 4 Restructuring and integration costs Â Â Restructuring Cost and Reserve [Line Items] Â Â Total 11 4 Closed property charges and costs, net Â Â Restructuring Cost and Reserve [Line Items] Â Â Total $ 1 $ 0 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period

Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Aug. 03, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Restructuring and severance-related charges $ 12 $ 4 Â Cash settlements from prior period balance 4 Â Â Severance and Other Employee Separation Costs Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Restructuring liabilities 22 Â $ 16 Restructuring and Severance-Related Charges Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Restructuring and severance-related charges $ 10 Â Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=unfi_SeveranceAndOtherEmployeeSeparationCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=unfi_RestructuringAndSeveranceRelatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Carrying Value of Goodwill (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Aug. 03, 2024 Goodwill [Roll Forward] Â Â Goodwill as of beginning of period $ 19 Â Change in foreign exchange rates 0 Â Goodwill as of end of period 19 Â Operating segments | Wholesale Â Â Goodwill [Roll Forward] Â Â Goodwill as of beginning of period 9 Â Change in foreign exchange rates 0 Â Goodwill as of end of period 9 Â Accumulated goodwill impairment charges 717 $ 717 Operating segments | Other Â Â Goodwill [Roll Forward] Â Â Goodwill as of beginning of period 10 Â Change in foreign exchange rates 0 Â Goodwill as of end of period 10 Â Accumulated goodwill impairment charges $ 10 $ 10 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 - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated impairment loss for 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_WholesaleSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Identifiable Intangible Assets (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Schedule of Intangible Assets [Line Items] Â Â Finite-lived intangible assets, gross carrying amount $ 1,134 $ 1,134 Finite-lived intangible assets, accumulated amortization 528 510 Finite-lived intangible assets, net 606 624 Indefinite-lived intangible assets, gross carrying amount 1,159 1,159 Indefinite-lived intangible assets, accumulated amortization 528 510 Indefinite-lived intangible assets, net 631 649 Trademarks and tradenames Â Â Schedule of Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets, gross 25 25 Indefinite-lived intangible assets, net 25 25 Customer relationships Â Â Schedule of Intangible Assets [Line Items] Â Â Finite-lived intangible assets, gross carrying amount 1,007 1,007 Finite-lived intangible assets, accumulated amortization 428 413 Finite-lived intangible assets, net 579 594 Pharmacy prescription files Â Â Schedule of Intangible Assets [Line Items] Â Â Finite-lived intangible assets, gross carrying amount 33 33 Finite-lived intangible assets, accumulated amortization 28 27 Finite-lived intangible assets, net 5 6 Operating lease intangibles Â Â Schedule of Intangible Assets [Line Items] Â Â Finite-lived intangible assets, gross carrying amount 6 6 Finite-lived intangible assets, accumulated amortization 5 5 Finite-lived intangible assets, net 1 1 Trademarks and tradenames Â Â Schedule of Intangible Assets [Line Items] Â Â Finite-lived intangible assets, gross carrying amount 88 88 Finite-lived intangible assets, accumulated amortization 67 65 Finite-lived intangible assets, net $ 21 $ 23 X - DefinitionRepresents the aggregate of amortizing and indefinite lived intangible assets. + ReferencesNo definition available. + Details Name: unfi_FiniteLivedAndIndefiniteLivedIntangibleAssetsGrossCarryingAmount Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-Lived and Indefinite-lived Intangible Assets, Accumulated Amortization + ReferencesNo definition available. + Details Name: unfi_FiniteLivedandIndefinitelivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-Lived and Indefinite-lived Intangible Assets, Net Carrying Value + ReferencesNo definition available. + Details Name: unfi_FiniteLivedandIndefinitelivedIntangibleAssetsNetCarryingValue Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite-Lived Intangible Assets, Gross + ReferencesNo definition available. + Details Name: unfi_IndefiniteLivedIntangibleAssetsGross Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite-Lived Intangible Assets, Net + ReferencesNo definition available. + Details Name: unfi_IndefiniteLivedIntangibleAssetsNet Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition[Line Items] for Schedule of Intangible Assets [Table] + ReferencesNo definition available. + Details Name: unfi_ScheduleofIntangibleAssetsLineItems Namespace Prefix: unfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=unfi_PharmacyPrescriptionFilesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=unfi_OperatingLeaseIntangibleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) $ in Millions 3 Months Ended Nov. 02, 2024 USD ($) Goodwill and Intangible Assets [Abstract] Â Amortization expense $ 18 X - DefinitionGoodwill and Intangible Assets [Abstract] + ReferencesNo definition available. + Details Name: unfi_GoodwillandIntangibleAssetsAbstract Namespace Prefix: unfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Future Amortization Expense (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Goodwill and Intangible Assets [Abstract] Â Â Remaining fiscal 2025 $ 53 Â 2026 67 Â 2027 64 Â 2028 62 Â 2029 51 Â Thereafter 309 Â Finite-lived intangible assets, net $ 606 $ 624 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, Year Five And Thereafter + ReferencesNo definition available. + Details Name: unfi_FiniteLivedIntangibleAssetExpectedAmortizationYearFiveAndThereafter Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGoodwill and Intangible Assets [Abstract] + ReferencesNo definition available. + Details Name: unfi_GoodwillandIntangibleAssetsAbstract Namespace Prefix: unfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Recurring Fair Value Measurements (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term liabilities Other long-term liabilities Interest rate swaps Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Prepaid expenses and other current assets Prepaid expenses and other current assets Foreign currency derivatives Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Prepaid expenses and other current assets Prepaid expenses and other current assets Fair value, measurements, recurring | Level 1 | Interest rate swaps | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets $ 0 $ 0 Noncurrent derivative liability 0 0 Fair value, measurements, recurring | Level 1 | Foreign currency derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets 0 0 Fair value, measurements, recurring | Level 1 | Fuel derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative liability 0 0 Fair value, measurements, recurring | Level 2 | Interest rate swaps | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets 5 5 Noncurrent derivative liability 1 5 Fair value, measurements, recurring | Level 2 | Foreign currency derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets 1 1 Fair value, measurements, recurring | Level 2 | Fuel derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative liability 2 2 Fair value, measurements, recurring | Level 3 | Interest rate swaps | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets 0 0 Noncurrent derivative liability 0 0 Fair value, measurements, recurring | Level 3 | Foreign currency derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative assets 0 0 Fair value, measurements, recurring | Level 3 | Fuel derivatives | Designated as hedging instrument Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Current derivative liability $ 0 $ 0 X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_FuelderivativeMember 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 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Narrative (Details) $ in Millions Nov. 02, 2024 USD ($) Fair Value Disclosures [Abstract] Â Effect of one percent increase on fair value of interest rate fair value hedging instruments $ 14 Effect of one percent decrease on fair value of interest rate fair value hedging instruments $ 14 X - DefinitionEffect of One Percent Decrease on Fair Value of Interest Rate Fair Value Hedging Instruments + ReferencesNo definition available. + Details Name: unfi_EffectofOnePercentDecreaseonFairValueofInterestRateFairValueHedgingInstruments Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEffect of One Percent Increase on Fair Value of Interest Rate Fair Value Hedging Instruments + ReferencesNo definition available. + Details Name: unfi_EffectofOnePercentIncreaseonFairValueofInterestRateFairValueHedgingInstruments Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Fair Value Estimates (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 CarryingÂ Value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Notes receivable, including current portion $ 13 $ 14 Long-term debt, including current portion 2,247 2,085 FairÂ Value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Notes receivable, including current portion 7 8 Long-term debt, including current portion $ 2,259 $ 2,072 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVES - Outstanding Swap Contracts (Details) Nov. 02, 2024 USD ($) Derivative [Line Items] Â Notional Value (in millions) $ 750,000,000 Interest Rate Swap due October 22, 2025 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 2.8725% Interest Rate Swap due October 22, 2025 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay

Fixed Rate 2.875% Interest Rate Swap due October 22, 2025 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 2.838% Interest Rate Swap due October 22, 2025 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 2.475% Interest Rate Swap Due June 3, 2027 Â Derivative [Line Items] Â Notional Value (in millions) $ 100,000,000 Pay Fixed Rate 3.7525% Interest Rate Swap Due June 3, 2027 Â Derivative [Line Items] Â Notional Value (in millions) $ 100,000,000 Pay Fixed Rate 3.777% Interest Rate Swap Due June 30, 2028 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 4.1175% Interest Rate Swap Due June 30, 2028 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 4.13% Interest Rate Swap Due October 30, 2026 Â Derivative [Line Items] Â Notional Value (in millions) $ 100,000,000 Pay Fixed Rate 3.5965% Interest Rate Swap Due October 30, 2026 Â Derivative [Line Items] Â Notional Value (in millions) $ 100,000,000 Pay Fixed Rate 3.60% Interest Rate Swap Due October 30, 2026 Â Derivative [Line Items] Â Notional Value (in millions) $ 50,000,000 Pay Fixed Rate 3.60% X - DefinitionStated rate on an interest rate forward or futures contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeForwardInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: 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 2: 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/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober2220251Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober2220252Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober2220253Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober2220254Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueJune320271Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueJune320272Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueJune3020281Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueJune3020282Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober302026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober3020261Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_InterestRateSwapDueOctober3020262Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVES - Interest Rate Swap Contracts (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Total amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded $ 36 $ 35 Gain on cash flow hedging relationships: Â Â Gain reclassified from comprehensive loss into earnings $ 4 $ 5 X - DefinitionGain On Cash Flow Hedging Relationships + ReferencesNo definition available. + Details Name: unfi_GainOnCashFlowHedgingRelationshipsAbstract Namespace Prefix: unfi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Schedule of Debt (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Aug. 03, 2024 Debt Instrument [Line Items] Â Â Debt issuance costs, net $ (18) $ (18) Original issue discount on debt (9) (10) Long-term debt, including current portion 2,247 2,085 Less: current portion of long-term debt (3) (4) Long-term debt $ 2,244 $ 2,081 ABL Credit Facility Â Â Debt Instrument [Line Items] Â Â Average Interest Rate 6.15% Â Long-term debt, gross $ 1,276 1,113 Debt issuance costs, net $ (7) (7) Other secured loans Â Â Debt Instrument [Line Items] Â Â Average Interest Rate 0.00% Â Long-term debt, gross $ 0 1 Secured Debt | Term Loan Facility Â Â Debt Instrument [Line Items] Â Â Average Interest Rate 9.44% Â Long-term debt, gross $ 498 499 Debt issuance costs, net (6) (6) Original issue discount on debt $ (9) (10) Senior Notes | Senior Notes Â Â Debt Instrument [Line Items] Â Â Average Interest Rate 6.75% Â Long-term debt, gross $ 500 500 Debt issuance costs, net $ (5) $ (5) X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod 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 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -

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Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_OtherSecuredDebtsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_SeniorNotesDue20286750Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Term Loan Facility (Details) - Secured debt - Term Loan Facility - USD ($) Nov. 02, 2024 Oct. 22, 2018 Aug. 03, 2024 Debt Instrument [Line Items] Â Â Â Debt instrument, face amount Â $ 500,000,000 Â Debt instrument, guarantees exception, carrying value of owned real property (less than or equal to) Â $ 10,000,000 Â Debt, collateral amount $ 676,000,000 Â $ 686,000,000 Springing Maturity Component Â Â Â Debt Instrument [Line Items] Â Â Â Debt covenant, springing maturity criteria, number of days prior to maturity of senior notes, if circumstances met Â 91 days Â Debt covenant, springing maturity criteria, minimum principal amount outstanding Â $ 100,000,000 Â Base rate Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate 3.75% Â Â SOFR Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate 4.75% Â Â Minimum | SOFR Â Â Â Debt Instrument [Line Items] Â Â Â Basis spread on variable rate 0.00% Â Â X - DefinitionDebt Instrument, Covenant, Springing Maturity Criteria, Minimum Principal Amount Outstanding + ReferencesNo definition available. + Details Name: unfi_DebtInstrumentCovenantSpringingMaturityCriteriaMinimumPrincipalAmountOutstanding Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Springing Maturity Criteria, Number Of Days Prior To Maturity Of Senior Notes, If Circumstances Met + ReferencesNo definition available. + Details Name: unfi_DebtInstrumentCovenantSpringingMaturityCriteriaNumberOfDaysPriorToMaturityOfSeniorNotesIfCircumstancesMet Namespace Prefix: unfi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Guarantees Exception, Carrying Value of Owned Real Property + ReferencesNo definition available. + Details Name: unfi_DebtInstrumentGuaranteesExceptionCarryingValueofOwnedRealProperty Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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 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-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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: unfi_MaturityComponentAxis=unfi_SpringingMaturityComponentTwoMember 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_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: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - ABL Credit Facility (Details) - Line of credit - Revolving credit facility - USD ($) Nov. 02, 2024 Jun. 03, 2022 ABL Credit Facility Â Â Debt Instrument [Line Items] Â Â Line of credit facility, maximum borrowing capacity Â $ 2,730,000,000 Line of credit facility, current borrowing capacity $ 2,589,000,000 Â Line of credit facility, borrowing capacity, reserves $ 110,000,000 Â ABL Credit Facility, Revolver Loans Â Â Debt Instrument [Line Items] Â Â Line of credit facility, maximum borrowing capacity Â 2,600,000,000 ABL Credit Facility, FILO Tranche Â Â Debt Instrument [Line Items] Â Â Line of credit facility, maximum borrowing capacity Â $ 130,000,000 X - DefinitionLine Of Credit Facility, Borrowing Capacity, Reserves + ReferencesNo definition available. + Details Name: unfi_LineOfCreditFacilityBorrowingCapacityReserves Namespace Prefix: unfi_ 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 - 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember 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_DebtInstrumentAxis=unfi_ABLCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLCreditFacilityRevolverLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLCreditFacilityFILOTrancheMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Applicable Margins and Fees (Details) 3 Months Ended Nov. 02, 2024 Revolving credit facility | ABL Credit Facility Â Line of Credit Facility [Line Items] Â Unutilized commitment fees 0.20% Revolving credit facility | ABL Credit Facility | Line of credit | Base rate Â Line of Credit Facility [Line Items] Â Applicable margin 0.00% Revolving credit facility | ABL Credit Facility | Line of credit | SOFR and BA Â Line of Credit Facility [Line Items] Â Applicable margin 1.00% Revolving credit facility | ABL Credit Facility, FILO Tranche | Line of credit | Base rate Â Line of Credit Facility [Line Items] Â Applicable margin 1.50% Revolving credit facility | ABL Credit Facility, FILO Tranche | Line of credit | SOFR Â Line of Credit Facility [Line Items] Â Applicable margin 2.50% Letter of credit | ABL Credit Facility Â Line of Credit Facility [Line Items] Â Letter of credit fees 1.125% Minimum | Revolving credit facility | ABL Credit Facility | Line of credit | Base rate Â Line of Credit Facility [Line Items] Â Applicable margin 0.00% Minimum | Revolving credit facility | ABL Credit Facility | Line of credit | SOFR and BA Â Line of Credit Facility [Line Items] Â Applicable margin 1.00% Minimum | Letter of credit | ABL Credit Facility Â Line of Credit Facility [Line Items] Â Letter of credit fees 1.125% Maximum | Revolving credit facility | ABL Credit Facility | Line of credit | Base rate Â Line of Credit Facility [Line Items] Â Applicable margin 0.25% Maximum | Revolving credit facility | ABL Credit Facility | Line of credit | SOFR and BA Â Line of Credit Facility [Line Items] Â Applicable margin 1.25% Maximum | Letter of credit | ABL Credit Facility Â Line of Credit Facility [Line Items] Â Letter of credit fees 1.375% X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=unfi_SecuredOvernightFinancingRateSOFRAndBankersAcceptanceRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLCreditFacilityFILOTrancheMember 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: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Unused Credit under the ABL Facilities (Details) $ in Millions Nov. 02, 2024 USD ($) Line of Credit Facility [Line Items] Â Unused credit $ 1,137 ABL Loans Â Line of Credit Facility [Line Items] Â Line of credit facility, current borrowing capacity 1,276 Letter of credit Â Line of Credit Facility [Line Items] Â Line of credit facility, current borrowing capacity 176 Line of credit | Revolving credit facility | ABL Credit Facility Â Line of Credit Facility [Line Items] Â Line of credit facility, current borrowing capacity $ 2,589 X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=unfi_ABLLoansMember 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_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember 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_DebtInstrumentAxis=unfi_ABLCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Senior Notes (Details) - Senior Notes - 6.750% Senior Notes Due 2029 $ in Millions Oct. 22, 2020 USD ($) Debt Instrument [Line Items] Â Debt instrument, face amount $ 500 Stated interest rate (as a percent) 6.75% X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=unfi_SeniorNotesDueOctober20286750Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Changes by Component (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance $ 1,641 $ 1,744 Other comprehensive income (loss) before reclassifications 6 (1) Net current period Other comprehensive income 2 (5) Ending balance 1,625 1,699 AOCI Attributable to Parent Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance (47) (28) Ending balance (45) (33) Benefit Plans Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance (22) (21) Net current period Other comprehensive income 0 0 Ending balance (22) (21) Foreign Currency Translation Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance (24) (21) Other comprehensive income (loss) before reclassifications 0 (3) Net current period Other comprehensive income 0 (3) Ending balance (24) (24) Cash Flow Derivatives Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Amortization of cash flow hedges (4) (4) Cash Flow Derivatives | Other Cash Flow Derivatives Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance 0 0 Other comprehensive income (loss) before reclassifications 1 1 Amortization of cash flow hedges (1) 0 Net current period Other comprehensive income 0 1 Ending balance 0 1 Cash Flow Derivatives | Swap Agreements Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Beginning balance (1) 14 Other comprehensive income (loss) before reclassifications 5 1 Amortization of cash flow hedges (3) (4) Net current period Other comprehensive income 2 (3) Ending balance $ 1 $ 11 X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_SwapAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Reclassification out of Other Comprehensive Loss (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Benefit for income taxes $ (4) $ (9) Cost of sales 6,833 6,522 Total reclassifications, net of tax (20) (39) Reclassification out of accumulated other comprehensive income | AOCI Attributable to Parent | Swap agreements Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Interest expense, net (4) (5) Benefit for income taxes 1 1 Total reclassifications, net of tax (3) (4) Reclassification out of accumulated other comprehensive income | AOCI Attributable to Parent | Other cash flow hedges Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Benefit for income taxes 0 0 Cost of sales (1) 0 Total reclassifications, net of tax $ (1) $ 0 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_SwapAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=unfi_OtherCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3

COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS - Narrative (Details) $ in Millions Nov. 02, 2024 USD ($) Equity [Abstract] Â Expected reclassifications out of AOCI, next twelve months $ 5 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 BENEFIT PLANS - Net Periodic Benefit (Income) Costs for Defined Benefit Pension Plans (Details) - 13-Week Period Ended - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Interest cost $ 18 $ 19 Expected return on plan assets (23) (22) Net periodic benefit income $ (5) $ (3) 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 BENEFIT PLANS - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Other Postretirement Benefits Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined benefit plan, expected future employer contributions, current fiscal year $ 1 Â 13-Week Period Ended Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined benefit plan, expected future employer contributions, current fiscal year 1 Â Multiemployer plan, contributions by employer $ 13 $ 13 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contributions received and expected to be received by defined benefit plan from employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480606/715-80-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-9 + Details Name: us-gaap_MultiemployerPlanEmployerContributionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Income Tax Disclosure [Abstract] Â Â Effective income tax rate, benefit 16.70% 18.80% 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE (Details) - $ / shares shares in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Reconciliation of the basic and diluted number of shares used in computing earnings per share: Â Â Basic weighted average shares outstanding (in shares) 59.6 58.7 Net effect of dilutive stock awards based upon the treasury stock method (in shares) 0.0 0.0 Diluted weighted average shares outstanding (in shares) 59.6 58.7 Earnings Per Share Â Â Basic loss per share (in dollars per share) $ (0.35) $ (0.67) Diluted loss per share (in dollars per share) $ (0.35) $ (0.67) Anti-dilutive share-based awards excluded from the calculation of diluted loss per share (in shares) 1.8 2.3 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS SEGMENTS - Narrative (Details) 3 Months Ended Nov. 02, 2024 segment reportingUnit business Segment Reporting [Abstract] Â Number of reportable segments | segment 2 Number of operating segments | business 2 Number of geographic regions | reportingUnit 3 X - DefinitionNumber Of Reportable Geographic Regions + ReferencesNo definition available. + Details Name: unfi_NumberOfReportableGeographicRegions Namespace Prefix: unfi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS SEGMENTS - Segment Information (Details) - USD ($) $ in Millions 3 Months Ended Nov. 02, 2024 Oct. 28, 2023 Business segment information Â Â Net sales $ 7,871 $ 7,552 Net periodic benefit income, excluding service cost (5) (3) Interest expense, net 36 35 Other income, net 2 0 LIFO charge 7 7 Loss before income taxes (24) (48) Depreciation and amortization: Â Â Depreciation and amortization 80 78 Payments for capital expenditures: Â Â Total capital expenditures 49 74 Operating segments | Wholesale Â Â Business segment information Â Â Net sales 7,590 7,281 Adjusted EBITDA 131 117 Depreciation and amortization: Â Â Depreciation and amortization 70 67 Payments for capital expenditures: Â Â Total capital expenditures 47 71 Operating segments | Wholesale | Continuing operations Â Â Business segment information Â Â Net sales 301 321 Operating segments | Retail Â Â Business segment information Â Â Net sales 586 606 Adjusted EBITDA 0 (1) Depreciation and amortization: Â Â Depreciation and amortization 9 8 Payments for capital expenditures: Â Â Total capital expenditures 2 3 Operating segments | Other Â Â Business segment information Â Â Net sales 58 60 Adjusted EBITDA 1 3 Depreciation and amortization: Â Â Depreciation and amortization 1 3 Eliminations Â Â Business segment information Â Â Net sales (363) (395) Adjusted EBITDA 2 (2) Adjustments Â Â Business segment information Â Â Net income attributable to noncontrolling interests 1 0 Net periodic benefit income, excluding service cost 5 3 Interest expense, net (36) (35) Other income, net 2 0 Depreciation and amortization (80) (78) Share-based compensation (7) (6) LIFO charge (7) (7) Restructuring, acquisition and integration related expenses (12) (4) Loss on sale of assets and other asset charges (6) (19) Business transformation costs (18) (15) Other adjustments $ 0 $ (4) X - DefinitionAdjusted EBITDA + ReferencesNo definition available. + Details Name: unfi_AdjustedEBITDA Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) On Business Transformation + ReferencesNo definition available. + Details Name: unfi_GainLossOnBusinessTransformation Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet Income Attributable To Noncontrolling Interests + ReferencesNo definition available. + Details Name: unfi_NetIncomeAttributableToNoncontrollingInterests Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-based Compensation EBITDA Adjustment + ReferencesNo definition available. + Details Name: unfi_ShareBasedCompensationEBITDAAdjustment Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepletionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in the inventory reserve representing the cumulative difference in cost between the first in, first out and the last in, first out inventory valuation methods, which change has been reflected in the statement of income during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-1 + Details Name: us-gaap_InventoryLIFOReservePeriodCharge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationAdditionalInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_WholesaleSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_RetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS SEGMENTS - Assets by Reportable Segment (Details) - USD ($) $ in Millions Nov. 02, 2024 Aug. 03, 2024 Business segment information Â Â Total assets $ 7,966 $ 7,528 Continuing operations Â Â Business segment information Â Â Total assets 7,966 7,528 Eliminations | Continuing operations Â Â Business segment information Â Â Total assets (49) (42) Wholesale | Operating segments | Continuing operations Â Â Business segment information Â Â Total assets 7,001 6,563 Retail | Operating segments | Continuing operations Â Â Business segment information Â Â Total assets 591 606 Other | Operating segments | Continuing operations Â Â Business segment information Â Â Total assets $ 423 $ 401 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_WholesaleSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=unfi_RetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS (Details) $ in Millions 3 Months Ended Jan. 21, 2021 cause Nov. 02, 2024 USD ($) case Aug. 03, 2024 USD ($) Loss Contingencies [Line Items] Â Â Â Non-cancelable future purchase obligations Â $ 512 Â Lease payments, signed, not yet commenced Â $ 49 Â Lease, term (up to) Â 21 years Â

Right-of-use asset Â $ 1,499 $ 1,370 Sarasota, Florida Â Â Â Loss Contingencies [Line Items] Â Â Â Right-of-use asset Â 118 Â Operating lease liability Â $ 118 Â Multi-District Litigation Â Â Â Loss Contingencies [Line Items] Â Â Â Number of suits pending | case Â 43 Â Complaint from Various Health Plans Â Â Â Loss Contingencies [Line Items] Â Â Â Number of new causes of action | cause 6 Â Â Schutte and Yarberry v. SuperValu, New Albertson's, Inc., et al Â Â Â Loss Contingencies [Line Items] Â Â Â Alleged damages (in excess of) Â $ 100 Â Share of potential award Â 24 Â Guarantee Obligations Â Â Â Loss Contingencies [Line Items] Â Â Â Estimated loss (less than) Â 1 Â Payment guarantee Â Â Â Loss Contingencies [Line Items] Â Â Â Guarantor obligations, maximum exposure, undiscounted Â 11 Â Guarantor obligations, maximum exposure, discounted Â $ 9 Â Payment guarantee | Minimum Â Â Â Loss Contingencies [Line Items] Â Â Â Guarantor obligations, guarantees term (in years) Â 1 year Â Payment guarantee | Maximum Â Â Â Loss Contingencies [Line Items] Â Â Â Guarantor obligations, guarantees term (in years) Â 11 years Â Payment guarantee | Weighted average Â Â Â Loss Contingencies [Line Items] Â Â Â Guarantor obligations, guarantees term (in years) Â 5 years Â X - DefinitionGuarantor Obligations, Guarantees Term + ReferencesNo definition available. + Details Name: unfi_GuarantorObligationsGuaranteesTerm Namespace Prefix: unfi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionGuarantor Obligations, Maximum Exposure, Discounted + ReferencesNo definition available. + Details Name: unfi_GuarantorObligationsMaximumExposureDiscounted Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoss Contingency, Share of Potential Award, Value + ReferencesNo definition available. + Details Name: unfi_LossContingencyShareofPotentialAwardValue Namespace Prefix: unfi_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionTerm of lessee's operating lease not yet commenced, 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total number of new claims filed pertaining to a loss contingency during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNewClaimsFiledNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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 - 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 - 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 - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=stpr_FL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=unfi_MultiDistrictLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=unfi_ComplaintFromVariousHealthPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=unfi_SchutteandYarberryv.SuperValuNewAlbertsonsInc.etalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_GuaranteeObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PaymentGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*V$BED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V/0L"1!$_\IQO;=!=!2L+(/>QLOD&1+@I)D&^O&CL#!JY@M<L1V$U]B</tmp/1>=[FGHHc.:2:|)eRdf=!Dq!RHL2=

ZYF[&$.YV677N2 MG9:8ZS3A^"1!S;.,R?=;3,6R[?C.>N$YF<;:++B=UHQ-<83Z=?8D:>865J(D M0ZX2P4'BI.W<^-<]OVX4K,3W!)=J8PR&REB(GV9R'[4=SR#"%$-M3##Z6V 7
MT]18(AR_5D:=XDRCN#E>6[^SY(G,F"GLBO3O)-)QV[ET(,()FZ?Z62R_X8I0 MT]@+1:KL+RQ7LIX#X5QID:V4"4&6\/R?O:TG!\=)'D'!X3-*40JI:KB: YA@W7('IYF"" V#]\"BXCA7T M>831MKY+Q
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(QI5UCL#*FBI4(K2)4PIC?@4 MN" /<"T%)0]-$ZZ1SM6E690;/[?&36%;=,X"K^4N-NF5R-2O"IDMU,T"=;,R M?$,=HX1P*VY]\K=CP^;DN@QL\RN#]D7&MNB?%_3/*X/VC*&8\L26:\K?=81
M4E*#6K(9A$S%,*&G!&*,IJA.@:/-=2MC<5I_WPR^]!+E2&'A!.!5E*Y.$[T!WE*F7YTQ7]2W7:7.O29+W80[.;JOL2 MA_!>%G@O?R=4(D_<(CH1RF3!S(/[68BZEY^BWY?PR\%?%>"O*L&_",W2->;#
MEZT,[=6GN;$O<=8LA^M['T^H5PGX :F2E2)E6LMD/-=LG")H\5M%;G7H%E1_ MATV)C'> S49#X/\/]V_3L;5ZE\PK-_#)B>2]*X$R*B=**'K%9*Q]\OR/[5 M+I\2H4;C "/3!&RO?+S#?
N7K9DH+W&1B3E<6F,2-.P#X1BVUHB0;(\=)HD_, MQI%/O9?M:H#Q"(Z._9-B@7IOH%R%22*I&/Z:,TE!549KDJB0'$/-0],JF2;D ME)IE-4/;[:;OM;*R[&YTV*38(1W/R)+5:+SOO6]IL[ZUW3D9>LW_C!
M==TSQT)3UVJ' M,7V)H#0"M#\10J\GYH#BVZ;S'U!+ P04 " "MA(I9PAK^FK@" 6!@ M& 'AL+W=OY?N+I?^?6?7X)"4\-07O+,[Y^R?0VDKU MHE-$ [L\$[KMI<:L[GQ?QRGF3%?
E"@6=+*3*F:%0+7V]4L@2!\HS/ZC5;OR< M<>&%+;,_6GBYG27+ G/46@N!2AN65%GB\/K!_=]I)RYQI[,GL!T],VO9N/4APP=:9F[U?+%\L)E$$E;5@ZX0;3"ZA,F4* MA4G1\)AEEW -3U$?*A>7< %-]
<=VBN."#XAHPDL2K M82 23-[B?1):J@T.:KO!6<*QW%2A%EQ!4 N:)^KIG8=/8E.%X-;!&V?*:93- M;SB^Q@=\D6$&:20,R 7T9$YSF-H!V2 ,12QSA)^=N3:*OO5?I[I7L#=/L]OY MO],K%F/;(V*-:H-
>^/E3_;;V[93T_T3VIA'-LA'-<^SA#&.Y%-P--K6""X-T MB0%%_0&]92N(F4YA09X#*29+U%=@V YP1VZF$2IS%+C@YO)4EXJK;]S5UM0V M8;WE;XZE_YMQ_9I2"/*/1BQ'M73.HR&6:V&*[Z_<+:
MPC%'3"VYT)#A@BAKU:]D&:IPH2(P2X-V8);IF3[MW9N R>Y/:^DOR5K)Y\]I]C5?8DS0]U6< MY!>M)2'K#]UN'B[Q*L@[Z1HG]#^/:;8*"+W,%MU\G>%@7CBMXJZA:79W41)
M:W1>_':3C<[3#8FC!-]D*-^L5D'V\@G'Z?-%2V_]^.$V6BP)^Z$[.E\"SS# MY'Y]D]&K[HXRCU8XR:,T01E^O&A=ZA]\PV0.A<7O$7[.#[XC=BL/-?]57?CS MBY;&(L(Q#@E#!/3C"8]Q'#,2C>-
;"6WMRF2.A]]_T*?%S=.;>0AR/$[C/Z(Y M65ZT!BTTQX_!)B:WZ;.'RQNR&"],X[SXBYY+6ZV%PDU.TE7I3"-81 M5L2!@V[6.!BE@\$Y6+T:![-T,$\MH54,6M*8U*!17>
MM,VCA(E]1C+ZWXCZD='X^LJ97,TF#]+?9M>??>?RCE[,[NC'E\G5W0Q=3^G5 M]?A7[_JS,[F=O463W^[]NS_1NTT2;.81P?,SU$;W,P>]>WV&\F60X1Q%"?H2
MQ3&5<_X>O3ZV.\2&C8KO!N6(7[:AFC4A'B7DB"6N(U/<$/W"8L0705DD]'+ M:9K.:41^$G;0C*3AUV4:SW&6OWDU,/3^1S3YMHG(BZ0P1UW8.%VMTN3-*]W6 M/A9<"6)R)%XZ5N6;[
75^4_5_I=SVABTANE=W@31O$WK?!RL(WG=N4=88;A9 M;>* 5=TU6>(,T1ND@^F2C7)/&'U.FKJ+29T]*7(29 E4;*0(7PUXBI- MPC0A64K%E"QH.Q),Y48X4I=V@EU/,'8]P2C0O1KT)
[R($A86'3SC(DQ>D>K M<*OG,Q00],LF[B!C^!X9FF'*9*SDLUGK0[X.0GS1HC69X^P)MT9;QE9BF^H9$N98PA2F=8; MR=3^.9G*I&D+CSEM;M89'S=QE $U'18A8=/CP;N0Y7F0,!\(5E%1?
Z>BOE)% M,S:5A-+ M-KDGZO$I1HXZFJ8B J5-06DN*,T[I7)]B9%6HX^#;0%=J8]),E>D0J]#TD'& MH#XAI:8W726"TIR2=KA.M'5AH2BQ$A.BH(&YH#0/E.9#T:IRW.?F=75RGI/C
M21(TQ+R@/11&+S$U+EHY,A:O%]%$S(M*2A,3HQ*CMLGE:3U9W(:N\R.#:%4W M,NP3U'K3##4W.%QN%AVDF47+]*0M8PI=RQKR?6NL#J-QIS?%FC?X)A3CDG1Y MR+!<4)H'2O.A:%6=
[9/PNC+]*=\).:ZMGJ37]_CGX]+*4EHY,A8O&=%$TNO% MTFS3XGN]:-3N]?E>+XE;-P=\KQ>MZGK]/ENL6__CGH@.FD0&I3F@M DH;0I* M/Z*!9JQ!:2XHS0.E
M^5"TJF#W"6Y=G>%NM$^BBUG@-G]:X 0;1QU3XZ$2--%]0OPN:(D>*,V'HE7U MM$]WZ^I\=Y,=$UU,W?9Y-1TU<=0!-183:*+[>/@N:($>*,V'HE6UM$]VZ^IL
M]T_MG>ABUM/@1774Q%%'UEA4H-EK4)I[O#(\T)]*%KUL.8^@6VH$]C_:@O% MD*15^36BNOS&)S!!$*"@M"DHS06E>: T7]WN527N4^6&.E5^TE9*R:@>=]1X MR>EB> :?
E5!'TUA)D+0I*,T%I7FG5*XO,:K3Q\&Y\D:Y:RY;>I4^=9!FU&>T M#/%DMC7DMRO&ZA@:CU9BF;8A+!4E5I(SX["'QF%/C<,>&_\OSHT;^[R\H<[+
MBULDQZ4E.3IM&WPB_B0K1V;%Z^64H^,2(YO/<+HR4H_+2*+2-?[(\7K?AD M:??@]2KV!N"7(%M$]*$CQH_41^OTZ7"1;5^JVUZ0=%V\&PO=V]R:W-H965T&ULK5I=<^*X$OTK*G;KUF[5,
M?"0WH8H!,D/5!+*!F;VOPA:@'=MB+4&2_?7;DAT$MBPF=MB>^2;?*?5/MTM]F6 M(,M/[$LQ]B2ZE$STF ME,0MW&YW6PEA:6-PHY\]9(,;OI'SRRS5:J M!ZW!S8YLZ(+*;
[N'#.Y:1RT12V@J&$]11M>WC:%W/0I\-4!+?&?T29Q<(V7* MBO,?ZF8:W3;:"A&-:2B5"@(_!SJB<:PT 8Z_"Z6-XSO5P-/K5^UWVG@P9D4$ M'?'X3Q;)[6VCWT 179-
]+!_YTQ=:&-11^D(>"_T7/16R[08*]T+RI!@,"!*6 MYK_DN7#$R0#08Q^ BP&X/"'H&> 7 [3G6CDR;=:82#*XR?@3RI0T:%,7VC=Z M-%C#4A7&AIW(KT"2-:'0^O@4&':W"KU9]PDZ%,W[XB-KX
\)M'%CPC-S# MYZ'\B'!?#_<=/\'LT?1H_#Y73V&0U'R^GWZ7(Z65S; MW):K*>QJU0J_%CL2TML&+&%!LP-M#/[SB]=M_]=F\SLI._- L9AUL M2R6%]TKK],F5=[5RE9@.@R9NW[0.I^99
M9/RKH\P9ZLX1=<<9MV'T%ZQ 2%I2(,DA:P'@D,4T-P6>I&!62,06[06-U!J M]H1J>S1^8E)1H4ULIWWC.P[*3OS4??HHZXSLF,*2D-&\J2<1H@D/)/L'_W
M9GFNKG,2IWXYE%617M\n>X19<)B5T%>\)'=[5$=Z5$]Y7GFZ: M,=!ME"-#+-D1EJF%@4+P[(9:L5Y5@)0#797 GAVJUS:$UKZ8:G9%G:'F(Y=;
MFJ$=%S*CDF54HU[1E*Z95.F()]3*6.VJ&SLE^#89OP;_"2%[;F=/[^:%5ZVX MO(O3TRERC@H;5-B)ZB'C!Z9]"J6CSG]4(%W)A90=R"JV3X%"ZRF4\G2UB+1K MT!J^]9QD!OR?-G5>?F451)_5G*
G,X*8Y&Y%[E]&7A7!-<@-3WJ!NU38DA26 M4XE+=#K0V&-&5BS6O&)%[:3AM_+*>VD[]X5A7\])7(-A&/)]6AB><@EN,=/- M:GW'DAV#JW+8;%*X)H-[A@<]-Q%.TP/,)9[51:9*:DWLEQ.B3:D-=97E,
[* MZ*I"7K<.GB%#S\V& "_;4ZLS+ZW.*M\UO78%=57*JV%%;%@17V;%BY6J#3.V M<)SGE>>M30IW:N8M-ER(O3-A0+G;WIF?N99#%'55!H>I\GIZDIK"URPE:4A13(FH64L6_JYD*
(M,36WI&_;VW>S]<(*<)KN8OU"* M5%^3L5!"/A"2AS^0),_HBH#?7Z;NJ=J[+.BLC5M1: +.1:!^AD)_E"9_O* M SO5D$<0^]5+,7,OA7A?RZ[L@W).N[279R=S<9+=5APN1_HR_# MV>
<)>APN)V@^TZ<+5K15'JVXV"5RCM0PK7^!:2=+-)Z,'B?#Q00*SOSP8S@; MYQ>3/[Y-OP^_JI,1*V8+D?IET%69.M"&:GUW\SE24T(E,3TWZ-]:))CE3$^ M(*)VNS8L3=7\@/P!=3_CD15\M?
D,*AZORO@UJ=DW%.F[*=*-GJKVRHG;PHSE M"L!(=/ 3:8: M8D;74+SD-?^:0A5#X@] HT32#WDQP#/*-FFQ0:RHE<)L3*G5E,#6_9:/IVQ] M=$\V)'1A6#2YL%E-
]I%%L$/*5)""@^P/Z'.JM1&UA2I].&GY=X%S:JPBJ=.KU MRZG,(E1WYA88S@W>7K8Z95YW"93WOMJG7PXD-!LH[^G$$@#R$_; MCT^/WVP,]9<*I>>?O.M1_N6%49-_"')/,B ? 2%:@\KVQQXX-
\N_KZ,LM); BE0#\?\VY?+U1+SA^X3+X%U!+ P04 " "MA(I9>R!J M3RX) #S%@ & 'AL+W=O%UKMVFGTP\0"8F(08 +@);57]]S 9"BO%XG MF^D76P2!^SSWW N>;XU]
<(40GCV52KN+7N%]]78X=%DA2NX&IA(:;];&EMSC MT6Z&KK*"Y^%0]8:3T>C[8A[4[>WEN:J^D%G>6N;HLN=U="66V%[UQ MKUFXEYO"T\+P\KSB&[$4_F-
U9_$T;*7DLA3:2:.9%>N+WFS\]NJ8]H<-_Y!B MZSJ_&7FR,N:!'A;Y16]$!@DE,D\2./X]BKE0B@3!C$]9]J520>[OQOI-\%W M^++B3LR-^D7FOKCHG?98+M:\5O[>;'\4R9\3DI<9Y<)?
MHU[IY,>RVKG39D. MPX)2ZOB?/Z4X= ZT[=O?^I\5\<;T\'WHHH:W# M+ F\B@(G7Q X93\;[0O'KG4N/L/S0QC76CAI++R:O"KPUCP.V&C29Y/1Y/@5 M>=/6XVF0-_V"O%F6F5I[J3?
LSBB92>'8OVWW-=6,+-F5[6#(.?81RV]R.;KMB-,;GKLX7.!HSKG$GO4. K)W/)+87V M.U\(1NHFH(.Y*2NN=~%?1,;.;5Y\O+U9I-4_,>D89PH$0RG*)1>C5[7'9IBA MH]H*SFZXEEF?
N4IDDBN_Z[/*FKS.1+ C_I1:"I\&+FQ)A-V%UYHHX_6,#KM M]C">EO'T*',1E+BZJHSUC'(L_C@#?C'<;L3AAP2] M2;5COK"FWA2@0D9!2)%;>NXADY3.N>8Y'[;Z3*8^2_!;5=Z2-(/9XZMX_L=
MWCLF>2"H,MWTOH2 MD@=LIA1STB"H\D>!OK0CH=6$Y.[XHJ'V!;\4;"5$,B#DJ#P8!JR MDK6FXLS@_^7>7AO8J.(6^ZK:NIH,3AFSM4H M&)3*QYM3B%8BJRVTLNTX_HI M*[C>A-
"4TH5>W"WIY?6\+5R,"#$FL@0:&MNDCJ,#3O93\,D[DB$UBKM.,8-Q MU&?9>'3T]Z#Z'F;2TVA,MMVWIK+ET3^1#(3*DB2%RD=U!Z!W=*5B!TY!(50? M(#*!;Q6J! K/M72-
HDH*R6\Z!CM]@%MPQA31@JDWZ%-^Z+!#_F#LL?1BB*[M$5K8H 7O1972_3D%?)=B^&XVNVN#N,]?UF:=N]*<70 INTBM:4(4TD=(HR7 M3ORA@H#%C.>_8N:(ZUH
O0Z36D@L9VLN+:NZ%9D@LP];99R,B<8VS$4!51@@ M+=_71<9=P=88!EV0&W$008.-$NVD44+N_FBVXE'8?@3NBT*[L&LDE"!%)!^! MQ*LPV"F=0T9]R(T,&AK2NIO;; [S21Q]*S>
M(.ELFABZ6]X'\AJ,AIA@+-C2'VT00@H*MD6J($0=\&2W2IJ):VU-"7/0MC!# MNPPM?N_4@=(!^^A"YJZ=EV6H&V+*6)4',/PZS']6RU2%#2T0@#3N)+29B*GD M#X!
(:P#EA3O<8ZI$700DOEX#00E@9#ET\]M+]@O4DJ5Y"NI]AR]RC:2$T; MH2+-7SH3M9]GY]@.X3/E\RQJ"I=)P,(_ B<8SFH/W%S/!1R%FJ*&-=36IKJ MR0+(=;9AHP,@4? @XB)'Z!9%NH?
O[T]7R>]EBK?%ESY>VU08Q2%I* M<,PNFIJED$9G#FBL*7'[F;4%I_J#5HSWH9K:2&I $,?-L?I#S^N@;='KH*784%T%FA"P/Q+^2IPNT1#41*OJ5 >14/3P3UC
MY4;2J%O22!AA$J!AA6!EO)#!,G2GPP&V)8X5UP*X;&XMU7 "D()/&(0HFNN: MYL[: U\Z-/"L$-D#U!=QU(B$O1\D]^T?>/!U*%2BH(KO2/CA&$W"@SHB5K?P!1QTNDOKF8X!""&XWJVDGS[Q-
U,@I(5RKB"WY&#=$W M@XZ*/GR2&7)D R8P941JFC7#(ES@*R78ZT"^2K8OZ6Z>."-(7*O8:3@M-HV, M0D_S+]'1ZW([90&' F9N""HHT+#RXL1]2/']@V$WH!PH?A8&DO5F\NSAFM^"3^Y-=S -
$TA5P M>4.73"#&,%1&'2J2&9)B@VO(LY+_#4F+$E8"6,3(M4U4J57O@:$0#%."/))P+=Z$CNKPU<]I/BYOW[9R6KOJ'H03,H2?V:[1'^B)$ MB49,T4RB1:4 3>9](J)*!$(]6([42W?-CG/Q99?/%
<]B<^H<#A<4LXW0IE+# M\1S_4G$UHQ<%+^(8X!;(71[9FVZ]2M+-[0#XA%(\Y7%,I_R#-%ET3330G4 MA1&YB'AVGJ;BNTJV5'O>CF J@;F[/>Q3MZ"8],2.!XL$92TPJ[MRK
M!4>A=B<:^D(7[L=5L7,R"^&M4\=_"7KM]P5R+B,.LS%6#C:D2U\WIOND8,I# M4]J(9_%J#7@VL,:Y/!H3R8_@U,"(;1'G-].3T\-JFYZ,]PN_O[J[==FPF71[M&U-^/DND^0I"&
[ST<6O8^1!9"KL)GUM=]#I^DVQ7VR^ZL_@A<[\]?@[^F5MT M-(>6M<;1T>"'DQZS\1-K?/"F"I\U5\9[4X:?!<9M86D#WJ\-)N?T0 K:[]R7 M_P-02P,$% @ K82*66H(M>1%!P 4A4 !D
!X;"]W(K&UL[54K;]LV%/K/Q(TKA <,'>#:CN,V:?,$+J$=,BP/P,&!=+:Y=U*]N$O^$U2:+NT8?^?_.?;\CQN[$ M6J[LKA*IDE32:/)2UE^+MNB_7@Q]@(%4C* K@)R1/Y(]#*!"A>&:4)B.9I(/ MKLWQH:9!(^&/Y^(96X-LS69,
(EEH_9%NSM.CWH@ B4(DCBQP M_-R+J2@*,@08GZ+-7NN2)G:O&^L?.R(9<&MF.KB%YFZ_*BWWV.IR'A=N!O] M\(.(\;PA>XDNK/_/L+8O4F/;5UNHR3@:"4*OSRSS$/G0G[HRT3QG"'V.,.
MCCS*,^[X\:'1#\S0:%BC"Q^JGPUP4E%1YL[@K<0\=WPSF\XN;W_ZE9V<75W? MSL[8R>49.Y_/[^AR.KVZN[P]O_R>7=]<7>)Z.KO Z/GAT,$U&1@FT MXF:776CE9>]Z(_6;G[>C@A<
F;6"3EZQ_O0*_M[.;RZG;&QM]^LS_>&1_\(Y'L1B1"N>*1G:2Z3^:F_W#GXCDEK:W(VO_/F7H]V M^P#EX;]S(M:L O!;6V\7_J5EAW;JK :4<"=P4V:2@H% M@:72)H6FA%H&EVN
!MVECO3Y(NO2TO1&5-MY>)/EXGTA^7E:&K'G32'<8QA=(=#/SK%.N0==X4UO; MJ2@ES\JE JL3CLDV&A&?\I%0W1#=5S6H#]")@1@6DK^*98DER)CV)88[@&G M(I%^CU#RCPBZ:?
+IU=E%V^0DX=#JHB8[#Q+U0XOP)(<;"@@/ X,#P @*CC-J M$<, WO:IK7CI6X7,I<(F1K:4D$A0@A)KZWGLF:NI;5IS$M7T230"K$TDWG7Y:!=?XW^(7E2H*MD"H62;\]LVGU77!?
+%]WP[8S/.H;6#@ M GE*Z5#W+V9L!MC.'I4L%O^&3:CTNU--BG=:N16A7NW5>$0&RD< MDN_$4AM:LR\B1#66Y$0#)PY<)\M%9_Z0*WUJ-BK2CH7510T@D2_IDX\1YT@'N
M^>>=R@,EU\9S63Q;:+EKE94TI6D]?;V8A>"=3U/%I6< 7RXARKZLBT>6"12$ M%_U06!\#[0^@[7$:1_OB8XM^ _N;3<9SXPOJXU2"!83B#RSS-@U+N"]PDYO^ M>AL]C\>C7XH5>VJX:KS&A2
":-8=_QBDUO>A!3HD)RY$^^"VP.*'2G;*0 *A M-$0;GP>FNRM*-!1I(90 $:@!?"4+=)IR7U=/_YW @2YUD3[3M6I=U?IL46/7 M1V0A*G7&/Y' XO%9<-BVF;!Y,>(>7]7$8_KV>FB$L/S& LL-
:KXI>FHX]AYYRK M%&;I3_/(&%:6<.35/FT/#$_".=EJ>#AMO.!F*1%<(3,'0WVWO28"2=XX0:= MZ$_-%MHY7?K+7'#PEP;@?:;1)O&&'+3']=_ E+! P04 " "MA(I9]I,3 MB?@' " % &0
'AL+W=OVY=AQKD"29ML ;1(DN]V'H@^T1%O$2J*6I.)U?_WY9JB+G3CI MGH/S8%DB9X9S_6:DTY6Q7UVJE!??\ZQP9[W4^_)X,'!QJG+I]DVI"NPLC,VE MQZ-=#EQIE4R8*<\&T7 X'>12%
[WS4UZ[M^>GIO*9+M2]%:[* MJ-6_Q-&BE)#I7A=.F$%8MSGH7H^/+ Z)G@C^U M6KF->T&6S(WY2@\WR5EO2 JI3,6>)$CV/:DKE64D"&I\JV7VVB.)7YJ34K88D:TNB&365N**<+
M"LJCM]C5X//G#]=_7M]^OA8/UU=WO][>?+HZWEVU]S=> BF[4%<"[D,0]7A(S% M'Z;PJ71*!%%&JUBAJM+J,W!=Z:IWTQC/HB&D8'];\@;MU:.6=[X-2O5 MDRHJ)]1;6Y.(*NEID
SSM4W'%/E96_'4Q=[S^]RX'![/D'N^53Y1R[4L;JK(?2 M<,H^J=[YSS^-IL.3-+4_>$OZC\;H;2&W=Y^NQ?CGGV;1*#K9(5'\HIU<
M+JU:2BX7LQ"UUYSXE"IX+2]EL48AQL8F#O_!I=Z(!>JJSE7X,4YE4:C,L7MU M(6Z!+$YFRO7%*M5Q*J15J!L76SU7B9@3+AP+4BR:GHBK%$#B1$,;&Y2_\X[4 M:4^0<6RJ
HL^E5[X=:ECF65KD4KHD1N(QT8A1D,![+(PIU@*L"(P0A:)4-C MK((("S9HN^#EI%/:P]K$"9R%]967&3'=8W; -=0__UMJ?R=L&*(^\EXDJ/!SD
MI]]I!'Y._">!%GTCF]T)VEM/;EW,!QQM9&OF+;EDMVQH>D/0L. MG\VZ@@F[+D9(6.E86KL6I=7H!1K!:R27UB15[&O3XLI:6(/]]B1G,H5G'&B* M+NTZ/1_8[ZV& 'GJ
([#6B:@X/'GP1<%UX]EWP0Z,SO%9YIQ-%QES)0B:R+Q9T' !$ MQZHOT&QR$-(M['^BN+*$7&?:HX>*>86 *Q?T,WPXU]H^U^S"9 @AF>/E'*L(
M+=N[RQ5MF8++,@5,U60Z(QH,0$:L7Y0Y4RL)8V&#!E!O $7]8:-*B1& BF) SP MP92V@9JK MN&<7A;8GWL$&!":CPGPOT,)4/H>CZB[6-9JKVG.=K74:AN2YSC3Z?*AO\6[T
MGOH5&/>CHP/\UXC^REV@V@U+H_YL,FYIG_^'W:VBQ])X\A8# M=FM3FL7);J"D-:"J=/A(&.UO9U.I]M>>.W(=^/I^'U]_60\5-P3A_W]T1#_ M= I=<0D$M#4['/UOT;R+O>%@SCB:X_]_-
$>S'XDF4;T:S:.CMX*#W6?1G(ZB M^OHL:M/ARZC16C!I,Z;387=[\,-1.YJ\KZ]=U*+9"/]T"ETY:D3 9U$[+HM MZ5WG:%&68EFT,*8Z:L*F+CXH]0;WF9 P@EB?,=1@2!-C@VDO1H7@$ ALI6_#
M'D^";@/PZ_'B61 4:.!? @[QBD+_'1?W>]"#.V \MUBK">=_,RO@ MJ 4GN*#V+FQO9C7 H}*V"}+^10\"SJVNE:#[8F2K@G]B=&;R.&!VF<)\$J_/;S M 16UDC:!SJ_/X]HM()$Y#?*
(D;WFV=Z68<5LK>/=:DN@_-=-7]6T5I#X\G M"!?L7M,]F9+ 50Z@+@C$]\5%,X:0(;>&S'M0L=)/#/J7,J.3W399P62V(Z/I M1;JZC;KC?T/XBVJ)D*%*GP%*.Q)MB-Y#Y0V/*.6/QE-
Q00>P+PB3J@)O=?S: M.N=&V# !0"*4 5]"YFWL]3GUQV,QGG56=?MAFTX=#<=T*L#]]IF]3--_D>3W M:(Q2T]P,U'%J<]:HQS,XR2E/.$8&C<7OIEA^0!#S%RY]Y8A@3=:RM?(.^7=3 MH.\[#/F,O?
W-'*=9%XV=D]5 ,R'Q"]J/R.DGPI]_U*:U$F.Q("R@U M5ZG,%DW1[I3<3)(K4V5)]!IV_$H[!7Y5\ CI$1&2*7D.?Y&7%*_MW(18T,H2 MT]WP*BG@@7HO.CQLLIM9]L91U"ST89@K%7]:48B,,=*)8W-B
'5R_/0QM*E M 46[ES'^%!/>4&H@0E=,*+F2[?[(P!2JGT=DB/I(I=BPA1&U0>N .9EQ#"., M]=C9K!^R>F^R;67WV,P#"VWAJF^5 LY#^F(C^R;,%'RXZ9(;,5T]X'V__Y, MG3JUNQKB!1JG[^1,]_==
<"@(]G=]91AL?!5"?B_YVY<+O2-\(&I7V\]K%^&K M4D<>OLW] >5H4,G4 JS#_<-)3]CPO2L\>%/R-Z:Y\2@FODV51",@ NSCK<8W M#W1 ^]'Q_#]02P,$% @ K82*67-\.5+M P 0PD !D !X;"]W(K
M&ULK59M;>)&$/XK(Q\QZM1;(7&R%H F/7E;/5_TJXQ4ZSJ5W$ZFA7G?=2,T4AN3A^O0NHKC#K,5D]&&31GUA,.&PI;4-\ZEZHE](=(3:N]3@WWNEDKH]T-&W^O*EU]4,)@-W^=E8+{l$|\ZkG
MT9.1JJS@$F\TF*HHF-Y?HE"[<= /#ALKOLVMVP@GHY)M<8WVMKS1M I;E)07 M* U7$C1FXV#:O[@<.GMO\#O'G3EZ!A=)K-2=6RS2<=!S@E!@8AT"H[\'G*$0 M#HADW#>804OI'(^?
#^@_^]@IEI@9G"GQC:])+*6%4TSJ2@X++^9X]-'HX4M=7TEI.?G:SFZ\WJ=K:Y72V67[HPG?UVNU@O-HOK M)4R75[!8;N9?5E._7LU_G6[F5S#_XV:^7,_7H]"2 <3)@W994T6O4$V@*]* MVMS
7*:8/O!5RJAQ/H15V(>M'P';Q!FXV!QQN\E0TT5E>) MK3276V RA14*9C&%]>L>;CD:^.:DQ6UTU^O9: F&+Y.X[8A2E9@N. SI!! M_8#!Y._EGO\SORAZW\X7OH_WC)*,%3
MGY%+)GPRUFZP4PYG.9.NJ1JO]W^]:I_7_0VF$G_]Y0B:S6/*\MBX8N0Z_18 M6Y-/AT(=>EMEF:&>CO?0&;X)F#"3$X:U ND6=QVJ5>'%4N^1[+(^HG$=ZLEK M\R\\NM@*)&IW?1O*:B5M?
<>UN^T7PK2^&)_,Z\^+KZ2<2P,",W+MG?QT&H"N MK^QZ857IK\E86;IT_6-7SFHG0&]SY2RAX4C:+^;)G\#4$L#!!0 (*V$ MBEDJR+ ?C@0 !P+ 9 >&PO=V]R:W-
H965T;NV\UVB8,=2F!;UQXK*YJ MPM2)2QIFKE&D3DJDL&#4WZ4+G9&W&LRB+=+S^U..NAZHU&W79-Z0+IG5K#@W;Q3%%O.QHCRU^KLKH9#!^72\12 MP(T2K:RQ/%ZA3BBGSA&DW/T\3AWLEC&QC_MIVSPB%PC?]=2
XVO]6T:FRMI++$RDA5@<;LU!L&O;,FRSN!WR6N MS,X<.).I4C]X,4I//9\#P@(3RQ8#4L\QZ)@0Q3&S[5-;^N2%7?G&^M7?Z4 MRU08%/%?%@TQM?NIU/$@Q$XO"WJG5-USG$[.]1!7&?
6%5R\!1\G"6%6NE2F" M4E;U*![7..PH=/QW%,*U0NCBKAVY*"^$%8.^5BO0+$W6>.)2==H4G*SX4.ZM MIK^2].S@ZN;FXF%T?
0W#\06,QI/A^&IT=GT)P_O[R\G],8PO)_V&)4NIYZ9BP1//2H8@WJ)WN#CAZ#E?SF00W.;0_.0]5\]N8-&]X<\OIE< M0OSQ0R<,PB__P2V+2D)"[E8(LPV@HFB>\!83%F=C6:JH
N%K/;@$_DI28BJW'R&AUP5: 29 MNR$Y#1-E1?'L41BV,%S,J+8@JAD%1]"%3\%G&@,?/H5NTEVGP5G0Y4?E70$^ M)O6>%\R6T/R9GSEC-B+Y91""0^ZXYWGX$6I%A5Q41)*
[JM8/V!I/]*3/S7P=VXH*I8?N?_BFQ7W _2LF.S*1C M@WRN2^'J\M@%I]VHC'T-X9@_9UHD=*+3J^]0]_RLA(E
M274ZT\&I#+&+A)@\&T+AIQ[$4*.HB:$%,H+;^U6=&QMPCG$=9W[F:RD12CHT4WW M(?1^.&&\K22:OER-=I+;906#&,0,9NR ;47![A[%17O-[N;4W)%0.5-O0XBM MB*)'06?
+6"KWFEE2$WE^+H2VJ!V+,WH9"!@B4^RBKFD[(5DT5I:.'-G"\LLA M]GEBRRB2?,/="A\M&5WBQO(3"KT&A*H014:>@8OHT%'@(Q4$_WKGOI&,%9A< MK2J8L+ ZYF6-
SN]D2B!'/6HX]/C.OR2,=?\ACET!F(#8Q M1SX#S]38]8U=CH6JI*9Z\L,U3;=.77SLMW=MG[#NN-Y%]_[QN]TZ ?4$L#!!0 M (*V$BED]OV6BW04 +01 9 >&PO=V]R:W-H965TTJEEJ)8_A
56W>V^]86Q9\[E.U=-FAK/$,Z6R&,3O'DWO4N=. "L4?#=@\ M39E97W.I5U>U=JU\1;SA:,7S=YEQN9\PMUS]FAPU]Q_ M?7[E)=7]I/\%7PE:VL@2R9:OV--
L/DJM8B0%SRV)$$AH\EO^%2DB"$\;V06=NH M),;JNI0^\+:C+5-F^8V6OXO$+=>V'-"\F(MK?^%5:#M M]Y!G%NGTX(9$:1"A2=[*?Q083AK'6"(H;
(XPZ*/,HOS+'>I=$K,$2-TFCA M3?7<"$XH"LK$&?PJD,_U!OWA&+[V[YYOX?ZV/WD>W]]PCIXF\#" P7#4']T, M^WQL_^PV73H5;B;<:%ANN@(3J@H0/W6KF%A5N5\.U?Q/1;!')>3K MZ*C
D5XVH!75(6I%W2/R.AL7=+R\SB$7,&'@*Y,R.+2G2UOWM-._#+^2GUAG, MFC_WV1Q$=O>+HSZMQF^"^54-2\5RL^2UWKLW[4^MBR. NQO W6/2?TK,CFK8 MCW_T\0+G]Z].8O:T<6/8H QCW-
CA)I#Q=_WG)&SLL:%X(:9>+%&#@,SH9B*!9/ K.4HBJD$I&!3(843*"4- M>A*@/I?[2"]2SL.=QH3$UE\3NNK)8B80XWUTRB6 X3JBX+=SIFOI-4#& . M,!UY.N4&BHR$]TAI4J)/I8#W/$EE]
NGE'Q[$#?(SV'H7(<7>S H$ZP*Y99 M["I6S)7'P"PL">(GL$)A/N;!5X^&9TPDP%N AXLUN@D V0;TI2N> M%Q'!U M4MEA3\..I0KR>(U*C5@RZI'_'X!V97>WC<\Y#')TRH\AZ,>QR?E1-44J,*(
M*KM_Y_\KT=J-?^([,Y'@;,@^95COW,',X1M.8-US8@,R6; M/\:!!KOIH1I!7@T/7M(H-X0\]WW:.>,W_L,$.%@@(8 MU1DV=Q8O]@@D@DE
&J4Y0([&83",!R=!3.I+H@!1R'S#T37@(3*9)%9FV M#A/J^C0CB8&E;D-SJ\5LPD0$IW(,,TF\MD2[US M *(RM]?W%J;KX-H7D)4,KEVMXV^Z6S>)B#Z"$_PB@#?7/ =3 P6"&#G,:G8<< MIT4F?
ZG4J3_B<^/+0:AP$:'4T.IH[C6J+?36,J_=4E."F!N'%Y82](U.,Z;6 M7O7IA:IAYD ML MM'!:1RXT7U=AI$N0AI\C3U*LP)QB
MYE7,JEVK\ZIKO;8QX5.W8Q>S85XLU'S/M6\D*XP'8EPRU.5#BIH+DL+[!#4 M=UHHF;>%-%0^BG[JQ11 S]7]BTWX7E79.L)N#XG2$(5XD%@;@><*);*UR%Y&
M*#BWH+6YGS]B;0G(W\;9HY/'30DO5%FEX Y_&>WD4[U:646B8ZOWV8"">0=_ M3FG1Q9\SG(^JIA[GC>I1]S0\3S[[9^OL)#Q/(]AW$VM6;M(I-W/_?P'F(#DM M7*HW;S=_2?3#37Q*'O[/N&
<&78^QX3-D:35.3VI@PG\$8>-TYN_E4^WPEN^7 M"\ZP,(@ O\\T.JK8D(+-'S6]OP!02P,$% @ K82*6>2"UJ[Y!@ S1(M !D !X;"]W(K&UL5CK4]LX$$*^#3F M YOTJKQDH_*KQR!*5%
%RZ5"]J\V"++A%D<8ZKG!XU.H]JJXEK*\&<4\77 M6]YBM*7/(-&UUT;Z[F]+B;!8(.1#LD0:Y*N[OR*1M=ER+I*:BHF=(DL%P#W
\V"++A%D<8ZKG!XU.H]JJXEK*\&<4\7 M6]YBM*7/(-&UUT;Z[F]+B;!8(.1#LD0:Y*N[OR*1M=ER+I*:BHF=(DL%P#W
A:D+C!V*]YR;EI.*@W#A#;R7QN<.3T*OSNZ/; M\[O3F_V6(?&M4NHMF.U^(X^&A!HL!(-G!@K<:Q\8-0(&8I]X?\[:JXX!-3G M8(&C$S6Q$I@L^KE97H.l@EUG[S/OV*?.S:$"I(XD.WZ=>$CM]:[=NS&;6M
KV($J%F+B4]>:>JMO!^*H#-"!U?42%8S.M1@$#l4:9LRD1@T2+?2[*J77LF3O%G M!P6$XIS?O'X+]8P=XKH:&8NOEDOGC55O=2K[P@?7YXL\8$=D5X,NK:_-0_)>
S917BB(2"9NP'^:0T#$+42)1=+PQFZ"!\H2_ MPB54H[F ,RRY.4%I8"KHYT&D14@+Y]5EDV.1"A4AW!Y),NN M<4K"R;=?-$D;EBE_QGAWC <7*-@)H4J0PF=2$8"DL*^6#X[,M# DV) "H3'Z M-
G*+/7S2;G!PB:WM&+(AG?%R(U@V@$%;NLWQB>Y^ATN%9'@XJ*/QP>!O9#Z$*FFV 0T1('UY ZF]7ZJQ0\ M&T+P^/P7*V7#*AS'I'8=)!VX+&B1,]KL($9W@_SC@VKXY"B@Y&!A'XN%/B4J5\\]L
M1MMTV8[1:V_3HW)HKH/"U"L!:5B:-/@PW*,\:2>&Y8X_:H1^:3:(A_QJO9GD4)QLDKKVV4(^Q+'2O&1YX[`'Z#-*YK^-$E'1%-,hQDM'{5[:)FH M#S0:M@8WRF-Ed['Z%+'F+!EI@Lm]
M1$E[F.NDK,.K&YCT;KYKLFSKU E?X5L6#!0LIV_:ZR'W&B;ES4ZU'2WNE-'W+X0\K4V3CW"TABD*7FT"3XW M/+\1:2##!H>H1;5;88;&8]#:J;9&KKTR#!5T$C!]B>A%%:_R\O@.#%%) MJ?

G4K5.6,TCP%ZM%>M. 5?J]RK+UMOE#^*2M4I]\$QSMYR2X]%V8<\)@PG=% M(J89WL([NH%:&6/()Z/($FI?F^>%&XK)LOE_7 /]BT'9"33S6?Q>$)57)4HI
M&'(JV3&ZEL2"ZMF&9BL6M@/*CZ^OU^"2SJT='KOOR'>PU4H1_[.^60R6C;<<<=GNUN>7YX-RJQTE:C75 M<\:$M\ 7*+HX(!W;I;(_Z:>U^AD.JR=Y.BS[@Q1IPP:^@=Z0?P;P)T6.';5.
M_V.))$=YPK7,]'>N9PZ)OVC4.?L&^O0W@.=NJ:V53PP9FIG_D&)#"0A?&^K= M^EO-4?A$L20/'WHNA)EQ#J8X)=8V#3$-*D?^XTE8.)W[#Q83[9S._&."@JH! M$]#[J:8Z5"Y80/T%Z_!_4$L#!!0 (
*VBEFMU?KM0D % ; 9 M>&PO=V]R:W-H965TTJ9(TSL<#O<'+=$V=V712U).?%]DN3MOS;U?GAX>NF2N%M+US%+EN#,U=B$]+NWLT"VMDBDO M6F2'<;]_?
+B0.F]=G/%O7^S%F2E\IG/UQ0I7+!;2/EVIS#R>MZ)6]<.]GLT] M_7!X<;:4,_55^6_++Q97AVLMJ5ZHW&F3"ZNFYZW+Z/1J2/(L\'>M'EWMNR!/ M)L;\21?@KOY=QJ"T8]_126I*&-
OK"KO!K&Z9R2\M5; MW-58YR]N[S[_]O;AP_TG\?[#UZ,==$??CX0OZ!FL'!ZQOL$??>S7QXKUV269< M897XU^7$>8MB^/LOT7'_W0N6#M>6 M#E_2_HI4O+S^\]W#!S'^]9=Q',7OFLK$PUR):
[-8ROR)!4;OG,A,/GOKE5V@ MBA&CQ*#3G%>I,%/A(3\U&5I6Y[-3T=8YBB_+T$>N(RY7RJ)AQ<<(N,_%)'J_R3^J:1M2%T6,]2X&'3% QER:V0N;F2B
M,Y)N1QUQTAL.#Z!L$(DW8G@RYL\3<7EU*ZZM2K6OB<<=<=R+CD@\'HFH&X^. M\1E%_%5Y=K0SEXYT1Z0W"C(G8BC?I__W\%GH)5*4"4I@B-S)\I@LN11=24B
MP46EG2MDGBA$SGG7%3D@M!V-.^'CSNJ9SN$\B2F1(A*FR+T $G&XVR9+UWR7><']P&T5CT<;O$F) V"ZW)E5BW'^WT7]9*>([T;N.
M6%JSTBG*'9X("2/[ZY"BR+D=JEJ?:HL>S+3*:Z:U=^Y3^5%MTQ6/1"D]/4XN6:2Z9FD;G2B0,8L6[2C$B3B M,RNDE4!1P"[Q(3ZGJAE,)D*.M,+[8,+P:<=UE/"R_*!Y6W=05JYCMYR M^DB$"XH#-
%X>2W) WR@S)VB5F+$19I"U@C3+\.=K<2R56W-FV!7DZ>OV:6, MY$8MUX>22%<"'O?3L:A#,TQ>"W'A<2 %F?4>4ME:2#5' 3H>:LG!2](%$U. M3%+N!YH;1%L#]C "9$#WL ZJU5\%M,+
(&BKVX!()/INX9/-FJ-)/7!*HM4> MR)OCT39VC_>B-]3O\FJ)%I\%K*+*0^%;,H^:C;8(,<)]Q/I+M8:V@AMZ21 5 M)F79JM=()B@^Y/'-F4P'(+R2&6/N5R*V;I^WH=HGQEKF*3]HN F1#UUQ%IAK
M);4U6=ZER_6R*U:H0MN@^X3A/'=1-CFT"*4IHJ=EU=,S :M"9 H4#2#+ MO(MW@&S#*2PK-VO=S?W>T2')-JM4#L-\63 6Z]Q3DI$ MS6O5RF0KYA/A[NZA\[N5U! MC]Z@4M/C3D/Q<6VL,-
\!Z:5Q^A'[W-+@N2O PDK7;C[>WJU]P5-(GLS93!AD M63?Q'NYS'3"N0Z=% +P[.<2RI6'7135JOJ4^I$_ M-*17F+.LC-/+M'!)G8%:*Y8F5$G@+-/PN .\MMAI[6"*@H2J\JGI,M1G6?>O M*KC
I!\)Q:4KG\O _N]E/N/R69M[S]$FX1ORK;VD0.9YL>@\GQ27VU'BQK55 M 6Q"'XH1(-_$&_Q-P:FT94X^)$.3A99$H59[RA;E'H[-*/$O6S?5M\\W'\6US&4J-Y(3F?]9FSHR(8+!
M8Y"\K^MXL=&;I))*:D,$_T<"N]27LD $Y 4&?RB"':J'2B]{JR1F!,;-W8 MP!(JT4"=2J*XG^)NR-T:5E_!%9D=UC?@:9L:D9MP#N*U+_S_D3KVFEW_,N90 M8#?JY8;?A$XHSVFJQQ00-CW52
)ZG7@E(,95U#<\S.)"X9E$,X3MRD!9WHFT M:>UW5TL-B,E^?2B8CH43F9"JC;N-QWKPAB@V_4GLI\:5^WR 7PW.0(G5=2SI 2 MIM9Q]VA\4N?24RY9R+ 'Z6K=R03Y%*H)T:,)-
BC//#;TGG;>1&?]B,U/0ZRN M:6TH-5HD:V5&K:LITZ[(?#E*##&,NA"3C(;IG*0-4H6IZ6HP^&)(>SN/&HN\ M(.QZC0(.9GW*-<\>GXVQA^O:DV^Y[5 M>KN.TP]K;SD6RL[X70X]A
+0P@N/]:_KUT67X2W)1CR\:_I4TL),3;&TCP"W MA WO;*%-TM^9S(Q'F#%7^=*PCL2P/VI0?C*"]I@_1+MXK]02P,$% @ MK82*6;T9@;:L! I0T !D !X;"]W;W)K&UL
MS5=A;^(X$/TKHVRU*E*W0(!NMPM(E+)J3VU!I=W]<+H/)ID0:Q.;V@Z4_?4W M=D(6**7=V]/I5!4[COWF>>;-Q&XOI/JN8T0#3VDB=,>+C9F=5:LZB#%E^EC. M4-
";2*J4&7I4TZJ>*62A6Y0F5;]6.ZFFC NOVW9C(]5MR\PD7.!(@<[2E*GE M.29RT?'JWFK@CD]C8P>JW?:,37&,YF$V4O14+5%"GJ+07 I0&'6\7OWLO&GG MNPE?.2[T6A_L3B92?K"TRO-&D7KO=7
MZ%_$3:(S/6,! M=CS*$HUJCE[W_;OZ2>WS'H+-DF!S'_J_':[]QFZ']P/X]/[=J5_W/_^&9>C' M3$Q1 Q?0"X(LS1)F, 1I8E00R)0<%=\GR,D4FN8+-VH%"C,$0@J33("PYZ. M@*H0T"J(N-
(&'C.F#$'0VXCK@"56!RU8H$)@FB8G5'/T&1R2X90G"94!78&A M,]MG.H8O]!XN4/$YL\5!PSD*C+B!4<*$!LI[RFH!_4PI%,$2[A4-$WE;3\8+ M-H/>5"%2C3(:[J4A F_:'S/0RZ:4W-#
(I0L'4+B9>H>^7W%-TS5U]]O\N"*^ MB<<%/2-,D#R#5"6#A&G-(QXXDAKJ)?"J;<$)]%*I#/^1;X2\%UAG1-89,88V M4M;J]L+#1H5X5."6XA$XCQB8D>]DN(_9-LJJ]>GO-6<=6F]55DCD-U)NN?
[I7@P7Z&Z1H ME51W&GM5B"_)QPKQU\584-QDXOY)**]Y;Q.#O#<,C'1B/"T=6%]W7:Y#-]0@ M&U<&4[WF%VLF<^IZDRYC%N;]<\+B8@H\I>\, 0@WWI?T416:(*BG9<)#ASCC.H-
SY\0_P.H]QM[IL,O2BB\Q)UKNECX"C_0_PMW:]G[KK? MG)!9*>0SN-O2S4Y5'+C8'[BP70G*0J2$Q*>9Y9?G[%4>+,K;U3C%IEZFF$UE M7D[!50(]$^UZ
7!QK!2V"Y%M$7L3_;*HKT38E]K9T"PA)CN8;XO_=W>Q8;WG M K==68^*F)/$Q-(1"2C"1OX$7\)!:Q5@&LW52Q,R09>#A/^@I[L;C"E^X'^ M);TS$<),<;HJ<"I27!#T[E"'F;+9L)D;9H')'#^D]KQ9%
(;C7>>OZMK1.44U M=1<$37PR8?)3=#E:WD%Z^='[Y_3\ G/#U-1N,L&(EM:./[8\4/FE(\P&ULE59M;^(X$/XK MH^QJ522.O$!WV1:0@&-U2%N*H-W]<+H/)AF(U<1.;:>4?W]C!U+8H]S=EV [
M,\\\\\Q,3&\KU9-.$0V\YIG0?2\UIKCQ?1VGF#/=D@4*>K.6*F>&MFKCZT(A M2YQ3GOE1$'SV<\:%-^BYL[D:]&1I,BYPKD"7><[4;H29W/:]T#L<+/@F-?;
M'_0*ML$EFL=BKFCGUR@)SU%H+@4H7/>]87@SZEA[9_"#XU8?K<%FLI+RR6ZF M2=\++"',,#86@='/"XXQRRP0T7C>8WIU2.MXO#Z@?W.Y4RXKIG$LLY\\,6G?
MZWJ0X)J5F5G([1^XS^?:XL4RT^X)V\JV31'C4AN9[YUIGW-1_;+7O0Y'#MW@ M'8=H[Q YWE4@Q_)W9MB@I^06E+4F-+MPJ3IO(L>%+;?A[-ESS<$:5_X\=Y]5+E'[[BWX4X*DVJ8B 234W^?J-
1\H@.?4701<"9? M6A!$38B"J',!KUWGUW9X[7?P%FBX0NHB R,4N.9&PY_#E3:*^N&O)WS M>'9&;G3!8NQ[- 0:U0MZ@T\?PL_![06VG9IMYQ+ZOU?CLOOL_F$"8?#I0S<*
MH]L3,)C1@!>HN$QX#*M*"KCB(I8Y-B"6FH2A&;<=3:A);5+L![#(F-!D1SMM MZ+U<@TF17#*::RXV-Q"V?_N)^ 1S%Z7J"!N!VC;+"$(W@*J+^0H5[L,][&1 M;M]U!VV8"H.DJW&,X".$7?
OX"I/7@N:8 !6:4@G8,P*F-1+SJZC=H$?4.)]G ME28A75TW[).,[XF]@H*BJ+<661U:I-)C2U1($#MW/.>5/BYIKHC<<\D4D=56 MBC77,^*WB0O,KE#/#:95@HL,2X5-SL8 MQL;R#K]^Z31)1&!D1?
5JPI7MGBBXG2RFRZ%;A[<-$O XQ18\4)BQS LF=H"N M--K2K/-!8$6AY"NG[R9F._@8'KK FEF%I=/_;YF>Y=?B9Z6X/\5 M\-?ZM^".OO4<*WD5-7I%=NXB'TORIH--
H%UG0.S^>_BF33@_B7@B3Q.V*8_3 M,TU$[9Z5=OJVW*04\YX&@AD:4EU<9>EG852F.I&J4_K M^WA874-OYM5E?L?4AA.;#-?D&K2^7'N@J@NRVAA9N$MI)0U=<6Z9TG*5-: MWJ^E-(>-
#5#_2QG\#5!+ P04 " "MA(I93MP/E@0# !-!P &0 'AL M+W=OBX^?M14NIF6YKV82^V1/$<'HH2-6JT>; %(L%3 M52H[C@JB^6$IL'BJR^\RHV(<#2/(,!=U2;>Z^8*K?/8< M7ZI+Z[_0!-
]^/X*TMJ2K%9@55%*%OWA:[<,:8-A]!9"L (G7'0)YE6>"Q&1D M= /&>3.;&_A4/9K%2>6*&5R7C:')Q=7I]>0[WQS_.[T8Q,:.SQ^D*?1+0 MR2OH/EQJ186%KV=#\.DEQRM<\%]@8!YCOX2 /%^
M&$$(?*N!>"F7QA(\UL(0&M Y&VPJ2E>&/6B$!0%35)A+"CCVZ.UW#CX"7RS> MAD^.D#?7 F_W7!C,@/0FS+ S_!?S#A&#CL\@+82:L:/1U9L(D);#2&XULEQ" M9CAO!=,E" 52I=S +/(
+#EMBML?-SK6*=4LJ%J(LA:A4.CJQ759-F?%LJH3*09#=5L4$^U/_ MD5T?,V.#00KA,B3C>C+KX,//G<]%\>6P!9<=1"-,!@NT;N&5*/;O\^6BK)=Z MTSV*UUI(>'II+869262@Q9VBW<[7@0G-
M.TQ(SWW#G&KB]NN'!;]W:)P#K^=:T_/$!6A?T,EO4$L#!!0 (*V$BEF@ M%_*S-P, "D' 9 >&PO=V]R:W-H965T)"V5E4.5=?)8G-*Y3,QKI&13NE-I(YFII= M8FN#K
@@*9(L32\2R;B*YM.PMC;SJ6ZI:"2U26:P4&RUFT&%PM1]X^&'SCN+=/QN CV6I] MYR?_%+,H]8)08.X\ Z/?/;Y'(3P1R?C5<4:]2P]\.CZP?PRQ4RQ;9O&]%M]Y MX:I9-(F@P)(UPMWJ_2?
LXAE[OEP+&[ZP;VV':01Y8YV6'9@42*[:/WOH\O $ M,'D-D'6 +.AN'065'YAC\ZG1>S#>FMC\((0:T"2.*W\H&V=HEQ/.S3_?;#:P M7MW"YM/B=C5-'"ZG23O\,L6G[V"\(7K5QE8:4*+)
[C$]+2"\H.@I;94<)K M?1]#FIU!EF:C(WS#/L!AX!N^PK=B1G&UL[!& YN*&80?BZUUAN[#SY?B;>E& M+]/Y&KFR-V8*&XJZ@*:F!/CH'?4V MVYC?G9%$5Y'^+J7]_T.7F?\GIPWA>:K@9' *?
\%)&@_'W>#B\K1W\$?&"^7X M^6-TWO*\#:N+D5(M&G\"I=$RA)DSD3>B/_?B97>#>)9/ QN/S_?8E(WRM$M M,H]D/H_6ATS%U3 !C3)D%/SR74-YB5\JDN1)^Y)H=J%)6[I;Q-]VLGZU?P<6 M;?
M[-&\?D2_,[+BR(+ D:!I?CB,P;6-N)T[7H1ENM:/6&H85O65HO 'MEUJ[MP\0[Z%_'^7]02P,$% @ K82*6;O:U1@ R X !D !X;"]W;W)K M&ULC5=K;]LX%OTKA*<8V(#'#_D1NY,$2-+,;H!I
M&L3I]L-B/]#2M<2M)*HD%2?ZS;.=<4I:=UO4LT,8B=9_GWGLHGF"U^6HS(B=> MBKRT*%YW,N>K]<&CCC II![JB$F\VVA3286G2H:T,R<0K%?DP&HWFPT*JLG-Y
M[O<>S.6YKEVN2GHPPM9%(5Z>]$9=W8;CRK-'&\,+\\KF=**W.?JP6 U M;*TDJJ#2*ET*0YN+SM7X_?64Y;W OQ1M[<&SX$S66G_EQ5URT1EQ0)13[-B" MQ,\SW5">LR&$\:VQV6E=LN+A\\
[Z'SYWY+*6EFYT_D4E+KOH+#HBH8VL<_>H MM_^D)I\9VXMU;OU?L0VRT;(CXMHZ733*B*!09?B5+PT.!PJ+T4\4HD8A\G$' M1S[*#]+)RW.CM*P-
SQ@T_5:R,X57)15L[@K8>N[S^O+J[OUVMQ.KV'Q]O M[Y]6YT,'L_QR&#+M37YB;T4IVLB)1ZJT<:I,Q;^OUM89=,1_CJ4;K$V/ M6^,I>6\K&=-%!V-@R3Q3Y_+77\;ST>\G8IVVL4Y/6?__ZG'2Q/$
[S\]W8KQ MY-=?%M$X^OT'+^(I(W&CBTJ6KR*35KBMQLPQ7G*=D[!0OM>?,ET3E9B3Y8) M('52Y0-6MW1,04A#WEBB+*"/G5C7%@%;2[8O2,89&MYE0D)@LR'#=0IM3V'<
M^NAV\Y5\V;AFCM)7[]J0)5C#%Q;[=>QJ0X,W>8"J9*G^(NOEP6.LC=0@LL_B MQY@A8'2=9OQ+)#X/5B(EG1I900KX4PHV 1"WTKJ^N(&"D;GW(\5XAY]N$%LB M]U[Z8@O=3"B["R.!MTKR4_XJ-
D87/BSX&AS$MH,JI/7=RV-^&NL>JUT!,OF, MU%2A9+$O*L<7U,FI=>^XLR&4Z"5H4ZU(70 *R M/$)DN+*Q#9DC"]"J1M&]WS41F#=-@9I/6I5.H]9(*SV*_: 9TA]R- S&!DF
MF,KY7UD#=G2(@F=M1,$^-X:^U5 !IFHCZ-EKXV6L3%P7ULD2Z2*(1,4(!X%P MOBEAYVCO\B#H.*Z-H2348*-S'&.,;Q %GL\J\3;# A.YI,>_BYG/?&D.>K6A;>U.!L' MV[/H>RP/0WB']%AP/#
[;N6ZHT$<7W(_%Y*WS2'2C7F.VH3_VWJ O71@07V44 MJ$3!UWWH_,%;JE&TVY<[M36#H)X]M6.^,VG[>-MA2+@P8+37Q0R9*&]\).R M$]_/[>'GJ=GK-9.5]3Z.Z;*\DN6G_H9N++"?
RZ4@:O@1LYLI8!L% Y^1I_OV8[H6Q:(*UEPFW<&Q10T5 M(*FZ\FU56IVKQ-=HT #;.]I1RA=;#"TDFE,#M?H;.KVJ4[2HF.R6WO9WO=4? MC9C(YOW9?-*RZ')\P*)3\/ 40F]Y=+KD88MZ;^-
F@\OY/%!HM!#'OF"![<+ M?".D_@YE 4==NG#1:'?;:]I5N)WLQ<,=[R,F6"&:G#90'0W.9AUAPKTI+)RN M_%UEK1T^2/QCAJLF&1; ^XU&5S8+=M!>7B__!U!+ P04 " "MA(I9F"&' MZ@X6 7/@ &0
'AL+W=OR M_2LHK6O+J:(IB7['CRI9MA*G+-D5.;NUM;4?P!F01#P<,)@94MQ??T]W Q@, M'TIRK&7+KJG[9L%V].7IRHTLQT5[4_N\V/ M)NSG*+<<>W;R_7UQ^_7G^X^7H[M4I>?;
[Y^O/GAP\WEQP^WZN+FO?I\=?7HW<6GBYO+#^KVQP\?OJJ+GW^^P",\ MXO5I"Q%HHM,B+/=.EIL<6>ZQNG9UNVC4A[HTY7#*41/\D^B_\F]TYXX]9C M=389JENH2XMIZ;NK"F4>]M4U2N
MZ;Q1_[Z8-JV'4?WGD!9DD2>'%R%'^[Y9Z<*\.8$G-<:OS3,XGK_[2XNJ"3GM=M\;L*+]5GZR> MVLJV= I?%P8_+5>ZWJJ%;A2PIFGQ/!Y5\WX&;RK=FE*U3A7&MP H51DX<#-2
M,WO7TB'.;*UQLAA7.5W+HJY=& _'GK;*32L[UX0>6&2FUMI;U]'$F*PR'L_S M][!!LYQB4###,4G8F%R6C<%JV(CQNJJV<.#2D%Q-MUHYWRHLJ:9= \TVC9KC MO-L%3;Q9N,HTNC(!"; DSYW/K
<3 Z5Y,JC,XH?6^"6+2-_]WN8Q],C>-Q;R M>$,83X_+K.U"MPI2S#&3=TM,W_"7M7*U45NC/>T0\+LV-7_$TCR1AC8(*W$T M>@VY,<%P;A)8KU;>W5G KJ%M
;EECK$"&"NCBT6O!&6;IC/E2%G9Z+[:^KVU M"^O+1ROMVVT$;^P67Q5Q)HK'Z()R+3[9Q78XJ.YIINE<7H96UGMM 2I>;>&)D8,J]PXJ[653;! M>&#^WJPI3M&#'*#K J+:YEMN_
/1!N=*X:RDW5O\Y&F=)6P$HK'-%!#1MOG4 M8W5QT.!EDXA*=MDME5ZZ#AZ+YZ : "9]PC))87],O_!6-N2UD;G"8;%M5-7 MM^"%#\[/$1VKBE3X\,'+]#>?;"8$=FR;[\;J7=PYK7'\#$:'3H!1
CH2TQ&3 MB^> C[M',3J"$O@>FVTQM6E:-O02CMCPL[TO/>CW90EY"N<1.*-V) E"))A MJ&Q<94N>YIVN>/E;H@4[%H-9R-;)_J%JS:!F\($."!+$:V#3)D=BH%O%A8^
M!WM8ZBT=6+"C8&)!@UN62CQ-UB! BNB+/;:$FD%X[0(Y+=8M_. 2T@0,7 4 MEY-Y&?7#NIGO@)EZ.3%2F=XD+]_8QD00SC:R\E"SM]4V> =)GADC1[#GKQK(
MLP1F%!9JB"J!1!2F;6$&UI%^)L UG@\&DT847G6^0(R;#$,2! 4B%1\(U%U MTQB:)&R#<)@1.HM"H-EL'B1L)DI [L$QC?*=0@; Y]J6)HK=[&R6%QF.Z _1 MS> +A@"
[A$\6K?,BE%FN*K(+U3,/"ZI\+A,B#ZM5S+$NFL^=X M.385C SB9K2<)O,QGC9=!2ZP'6(U++MVK=(;@EB"B7J;3(Z#%7UO[E;8D%CM
M_9./]WA&\CY:%:H%';=+K#K3V/5:5UU4PC#VD^:*GLEDFR0S1W!$K*N@@FEE M1G_2L3^SE5QF?IOSUX]_P,]R!;(--V+"Q$RJ;6;@9%+1G&%;94=?DJ%[";5L MXL%%^E'T
/@&A7JR=G[*UI)+THFWIEC4KG+SK6JV36N63?3;_AN"MHA=F/K MHNJ@>&-YWVM7=4O#[AJWG);#.=L #J0ZVBF8!?3 7[%S-&QGO;,QA]2^'. @ M_F[@1C)53_J8-
(.=UH*.LF*3EW-.B9D2;\#$UFZIA4R M2(BXP20$@RMM2Y:]:V&M_^U#PNYI$^6R/2?[XSL8J'6F'CSIHRJ?JL@\"/'L M$-U2<*P/^"X2;]78>4W8W;7LJEM8!(,M-%$*.4R,M5N1R4W.A?8)Q8S/TK1\
MK-A-6"Q!&0O',;_U%@N1O 5;-FGH%E[9(.B.U%E+FJ6S\H<&8]%/X;_)?& M0)(9-@A+@):>!L@@K Y/$R;.*4+)P6IB(B^2HCSQW$=N]J@C$9,'["!^CSE_ MTOT_ 48K]<6[PAC*?
IK=2$^G3MS)_==("E/P;Q1.&1$7(."P)F!0K9>B@ICD M(XV'5%'>)Z9,S6G$:7OY@#+NIN1@W@.$ED^A,TES5/48%>B#X*XM#=Q0QVX5TW7S"7;;HI7-+"QD?JHEP# M92F%^.3F6-
@6D(<"0=S.T ^?/%:RJ961=#'H^Q><()Z_I4#+63Z$+EIHLO-M MBN8WR-2 $W7_.Q3Z>6$=H3@E6POH#1H01;.]]_HM\G-$++DF,WJ49OH$"Q*/
M5P\I4$[.7EV__\1_G;\"7_U(]2N*/GS^XBD0Z9:YQ)>(&Q?)"62=GW!.! 7G M9^3DYX]'D*7=D#@W9J,N*OA_"W:;(O/'&J<0US_X2)2(3SI'C(?T(8P\)E4< M/,2:J:DL6'ZPR,."4?
35.3\@8T)&8.HRA)1(7$VD-Z/CDP,6X1#K#K!# +#X1YH M"3[>X*HD*4Y>I!WQGS=X8/+B[F J]!+B2U[^KM+%MQF5;;_"P=+8_NN/L'#H M[.=>[!%G3J(V3<#,50FB-
"'QNJB;C?'I="J0]C92<59L:3EI^JF#GB;/V*A> M(F [MK<1,%UR+>A#&%,T?6(+9/=SS AP38=4I]/110BPGVOU&8R30M-S#DV3 M45**^*-D^VP/)'K@J()00WY;@QYX C,)\!1UJ^!H>#I3!!.>*
<(=:3>%QO.X MO@9"2Q .F"7>'=U^2$$9>03E^5DZ?BIB8\4!/ 9JHH<\4ZA5Y)CXF?1$J(T8 M,7!WCNKZUK#T=0+%O;QT+>@&&/7) _M;^5,K262AB#3D((H@+2A2/[>"B]*
MI@CXJ$CLBQ9X7IMMK&PD __,N0*HG_E&6Q2./"B^\4[R709#M"9] MYNBNN9Y0EC9$L-(5G5 <*E@3S,E& G%>'6!V 7.\$38%7'+MN-P.(/-X"!W MC5JDX'/74@\4]E.SF835H\;Y\I,C@?
U%21P1G@O5<5,J("9:+^!2^(LD,8T M5$$+*U!MQ"L8LM5Q3ZS.W5T(&&!RB3"[-!*P3*D=1>*6Z0B.G(N"=RMB7]B& M+ %M#KT@BPF<"T 52RF=D?T[T$?
8K8WI1&LHZ&+>M9T[\O=J&X,#N&\3DD V MKA@1)^+;^#?RG052;;@6M ZF)$BKQ?'H&,BXKFV-G GD4<6$G XN8MI Z_MQ MX#(2KY'Z].DR!=G[^RMGIF-QGPY8$%#,'-&2?H"!8B<4@T'W
M))AU]:\=YC)1VJO> Q)7=!")N4A7^"OCK(^+ M0@SJGDF^>*Y'AM\2@%ZQWC%>%)1[+IV9$:>.W(ON2WDA1$_$T-MN10&ZZA3% M35 F/P_P/S!Y)G"JE3(*!T0KR)
[C.2$4WSIX:+N)1Y8%+X&3SI::;2@:[*S/UPO]? M1K0[+%_&;J&<>M@?*19DKNO"I MF1UD6#H46O@ES91AW?Y,(7B)Y\$?.*RXF)SS*N'A_L\F&ZA<45#>&?: =264 MG;,TM\"*4"=)$8-
F/JR+L.!1#0[B!I.@DIW:=Y6),N_M+,;W#5<@10&(1D?U M=IZSYGS%TM0VB'9 ?9BBKPD]S^F7C%Z8BFEDL3# :E)R1@-"-NB-GE'1)!;# M!X\+66],R\$HAMT^7^
"\]W*L*2ZI&OF<*HM%V9+KA@37$A*+O8FEOWL+]"' M9I\V"+QFS$$2%H3:6*$@9ODK")O#++]847"W!&6 0.+10>)6/!_:8^S@N+6XQZ)CJ2APB!&BNI/52*,
M^V60\>WX6/7CTE!1M!H4/SY6."5G0TQARL]7!5G0RWPW#V]S^E!SJ4)B6$&G M@^ V]WIY)-CU8T8"T/_@EVVPZ/1[BN[4>22Y,E9P4%<6LH,C0D[01;)0.(R
MMWPL99RGH0>@5^&*KA_%@&U-D2C>S&6G$DQ!#B<8)6.0*2J.6WWE!,"B%:0AVRK8KOZU(-%RB0XGKI*HKA(;S#:-6,/8)=
M5/:5S(@[MT0P#]"F1U7!2NN5VPBNI4GASS.2([6IO\Q*#[L[4.ZQJS W M749^]X>IRLX5>H#8=,W6 V6$F%@P/,Y]DN!)PF81K_+4RK5$O,D[-G1'\S!D MR?U"+ (DDHNXZ79@_=_UG08[-S-
(SO_7I_S.@7S3]1!M'-*5=Y*B6SF"43OL[YFK#,ZW^[+KL[8V(Q,QMCE=[-L^+8RE%%CX&I MS_QT*%L=!\YP7)CVFL$/ [X0VK[G'^0[D!O. 'F_R5Z(.V%HSZ*&CTE/Y97EV[-QVB^JO<6/?.EDYQB$+,
MGVB+;&+#TN"O^_UF3YTKOVPG(Z91FX7 MPU/9%2;\^FQ?D@Q%C@JRK\[?U5BJ8$\&!=$="Z,TE2JL!+Y^WHD]QXX:@?0$ M\0>,(V;(#36IDT:. MAIMT-C$OE* QI6PILW;9S--
!3C=2/XW!8PE_E"/<3 M3+[>:QP%Y&E"?C6FC"SD;S=@#73,5\Z5PRQL//HSV=B=?]R_MMH M[[[@< (FZ2C1E%"]R#1 U_U$FI::KW'BZ='6F:!#J:=4&+9-A>2;GF\6C?68@D]\Y2[-XIKFP]B+LX'4XT
_?8YM_UM91!/)B\.'0; MHOEV-<:IE W&.;FHV2=G.UV;?_B2XXHOL^"$&;SQ_\$;P28C.H&[4[J:2';_MW10(N.2.O[6KUN)$5>I6H"ME;AUFCY*;;HH7C:LZ^;WIX"^4N?BI;7T8E-JQ
M*^Y@D2@^[QA@MCE5B!F%;5)'\(%V-JI]I;4,_@^&4YVM5DT%$.#\=;5K!4L\+.%VQI:_#6PKX-G8[46:/ MS>5MGYJ+=MM@=JKLS*MXQYNU2>V+)(E'?R.?Y EMPU&4-DMW^(:+M\S7.+$W
MO[_(EKKD_@7?JT%C+AYQUQ3ND'EKBE!(-VKC*2:*Z'3].0D-]32UQTG?,MYDJ](!&.48')R9)CC*0R8W*TIE(G0<1U"_ MUC5@A>%&$(_N:)>NMLRO,^E6$!E7BF2O^W#\I6?3.63J-
ON/W:/]XUVGM>NM2A>%IR@\:'^E M$@>@J6/%.A^1,#61C[(FN]2@'6@3M5;N6BJQ2+H#F"^HC3&>1;HQL"TW+O$+ M6EPI0@;!3MXT""ZI&S8K1PV[N_ETJ)#8)X)-[+=
(K]M$TPBTB&:@E'=)=LFA M@'U5NL+C93/5> /%BGL"NMA5%:K<5'2#+T_982$M:"?E2VS32<,EZ*%&P+[ )$!/@NKH,RBUK8$!, Y)H8HLL%@?"?!B]\969 M755QI8XO[H0FA3N\\!I"UE8&0T!@E-
LJ\FNI$V*)[I9]%GE-LWXT-NS0Q#S\;/GYY(7V+\T+H5O_J+"(%XQW\B]T2&UL[5G;;ALYS$OT50@,,$D"19-F.G<0V M8#MV5HN-8T3)# :+?:"Z*8F3;E(AV7;\]WNJR+[8EI1X)MBG?;'[PBK6Y=2I
MHOKHUKHO?JE4$-.*POCCWC*$U>OAT&=+54H_L"ME\&9N72D#;MUBZ%=.R9R% MRF(X'HU>#DNI3>_DB)]=NY,C6X5"&W7MA*_*4KJ[,U78V^/>3J]^\%OEH> M#$^.5G*AIBI\7E7[W
T;+;DNE?':&N'4_+AWNO/Z;&=$ KSB-ZUN?>=:D"LS M:[_0S20_[HW((E6H+) *B7\WZEP5!6F"'5^3TEZS)PEVKVOME^P\G)E)K\YM M\;O.P_*X=]@3N9K+J@@?
[>T_5')HG_1EM0#\5]S&M7N[/9%5/M@R"<."4IOX M7WY+@>@('XV"(R3P)CMCANQE6]ED"='SMX*1ZNAC2[859:&<=I05J;!X:V& M7#B93MY=32XGYZ=7G\3I^?F'SU>?)E?OQ/6'?
TW.)Q=3\>S:%CK3RC_&@;L M1U+#+.D^B[K'&W3OBO?6A*47%R97^7WY(>QLC!W7QIZ-MRJ\LC<#,1KWQ7@T MWMNB;[=Q?I?U[6[0=YIEMC)!FX6HW13_/IWYX "6_ZQS..K;6Z^/*NBU7\E,
M'?=0(EZY&]4[^?67G9>C-UNLW6NLW=NF_>12^TP6X@\EW3K3?EA8?%HJ<6[+ ME31WO_YR.-XY>./%/+Z_PWLOE,D%*B9@W52&RN7R3F2%]CNO
M=T9*]UDCY1;U7LB@:IF=W1>DKUZ:A-E.E0N@0I4S*$O 8"T?LF#YV2$_W.U# MI5\IYH#B;K E'?M-.O:W1O1,>NW)@6M*-:) ++,N,5O5K,?,6MV<-PG+(RE@!O%=H
M8<$AU'CLJYG7N98.I3$0IT4AO%X8/=>9- &:D(9DCT#1&"^9:SW+SV0A.?-+ M>:/$3"F@I-#,#8-F,D:4R$S$%MR\K+)RJ@.MR!W\-2O#L]O08BOU8:"0:?&W1 6DR(+^47)51C M (52>G3-
50QM6,H@Y'P.++,EL,TZVEN632JQ7H4H6F@YTX4..JG*44,HY2XT&)$VFWYF M=2]&Z/"74COQFRPJ)=XK213'E/KLDUWI3!R.1\]?;UI#E \H@JZG"H43J6]: MS?YDEK54L#P4$B=-@1<,-
I@2=>IV@ZX=F)30+N>D(%(UDVPM[%JY>L3RI((M&_TQVN"C#7?P$M6($L:\4Y-O931?I\Y=/WXHB1!RB"&L4[U:TW43B7W)XTNW.>3DJ:51Z [RN.B M OSA,EF@\]B7R)=LJ=5<6'0CR0;G*M-
\M*=QQS5%?O[A[?NFR'D*C=-JSDV- M#AHR6[9=*2(X&IB,PL9S*A&7VA7**G;../XHGSG=0$+S;%&NK&<<,W(MGV1J M=1BO2PXBFJ5%B@L^E6S>+$Y!00.H"Z]Y)1P7<0CP,9]<=NII]:Y>O\-
^R)3."?,X"H/J3AP<5B[MQXOOE^_+@;A@'#4%#+L 'HS0R/MW(]:-Q-["&+E:%30FT2]!>!>I^%N.\7L7CM"+" MYF,R)25M/@?"EG3NRC?F)QD(T]MC>=9ELXT#/A5\%CDEU7?")80>HQ&1PIN8
M>-NQ:*"?E@V(+I["V[\(;I[U<=RU*@2G^0WZ$Q,=["WCNG:E1L9[M5&AH-O MQ' (?E +GL%JH#]*
I-@U$$#CG M%!9G7]>=BC(+1IHIHP $*@#.9(%*,^'G\NG?(SC A0[$#WEM]9#5^F)6T6G- M1"AUUM^CP.+ND7/I^ @#<7K7ZK8^JC^%(9DR(DDE<4R9VUGRNSPT>#@K[6TD
MCST^%21*:.8RWFK\IAV=R 2GEO2E 6&+R].BBP2TMRTV*5-=:GF&4T*(L]=X M])Z<%JA.FA#>*BGIP&76/7,U.WUF,AQ/:;$JS7L/FZP/4?%UF7L^3, BGK M.)!)O. ?')M*BOXTRIN*I--AK+.?
6RV'_]OIX]7_B_.O%>>ZWRN&G:]3I7(+ M_@;'/^F9$#]4-4^;[WRG\>M6NSQ^)'POW4+#N4+-(3H:'.SWA(O?W>(-*I&_ M=&ULK5+#"3^,X$/J M5A>M0.K2-&E#"[12Z;]W2+> @%T>3O?
@)M/4(K%SMD/AV]^,G::ET-[J= ^U M'7O^_V;&[OE2Z2=S+#LIH8IY#D)0C/^KF6V&I7$N+E>2?_F?$=?9MS 5.6/ M(K6+46O08BG,>97;.[7\'6I_G(&)RHT;V=+3QD&+)96QJJB9T8)"2#_SESH.
M&PR#70QAS1 ZN[TB9^57;OGX7*LETT2-TFCA7'7<:)R0!,]JU7@JD,^.[RY_ M7E[_N&1WE].;WZZO'JYNKMGA Y_E8((..Q8U$%TGJ:5=>&GA#FD1^ZZD71AV M*5-
(W_)WT++&O'EWD6X5^"U>CYF0=AF81#V]LB+&G0*C%M:(?T,K?'G M3]TX.-MC?:^QOK=/^OC>5PY3<_95&)YE&C+NDAMW:M<^LGF_U(<%QD/E6)Y"
M9LPZ[#&Q+1OG3X.P>W)FV#6V"L.)"'N"HRA!"Y4:YER6%E(V M>ZV3%^.9++B4D#MJX,F"C!76, ,95C>V%/:PUL)2A8*ELECQB=*IH]3>->. M$M+M/2X4FH!FX&FIM#-
[)=*IF@O)92)X7A.0DBPE#'F%G4!J8*$K* Y$XX204*:RJ!1)A@6V%S$3A^>NQ"\W]F]!THR^/ M $_LUH7(UP4[1!*D>>(G#EBF.-0S#!0=9JO,W%:1V[MZYV'Y89L9)>YP([@
M$L"PP*X1);11N4@Y08#, O'Y1%$P_82;L_#' F+33BX GH:'#2+6]HWB16.3 '#LWH_T>S M._@5-(EJ)YK#X3YP\'0+S;@;UN,6:G'P'C7:RYM8AH'ZV7OEU$;]H_J<8U:
M..CB3%IH=*@1@0.T'[K0O9%>:H%=4^2O3,@DKU)P)D'D&L6PQU,Z0K9=735JK25Y5]?+>MM#H]DA13XZYU M,(Y-E)OZ=C&G_];X)E6&Q8+)N]4'^4K)AN@#3,A@2)DPC&(V(07HH^_2E<1G
MD7OWS=S]L&+"N@HQ.]S@ =DX:[N,B"(6#9I8;IS[8]+:#2+2BCWO>LM?1]-^ MA_TMWA=L!A-G4?*Z4\JK:DZN3%@J;S)H0BAD]D7"[IX%](=*KPW>R (/0% 9 >&PO=V]R:W-H965T>|

```
[V76NC]*-9(5IXR80T[6!E[;H9AB998<;,N5JCI)V%TAFS M9.IE:-8:6>1!F0CC*+H,,|9ET&EYWTAW6BJW@DL<:3!YEC')>HU";=I!-=@Y
MQGRYLLX1=EIKML0)VMEZI,D*2Y:49R@-5Q(T+MI!M]J\KKMX' "3X\;LK<%5 M,E?JT1F#M!U$3A *3*QC8/1[QAX*X8A(QM.6,RA3.N#^>L?^U==.M'O>_=Z?]&^C_&O6' MD_X$SJ9L+M!\;
(66E#B^,-EFO2ZRQN]DK<&=DG9EH"]33-_B0ZJ@+"/>E7$= M'R4D!\A!%]KM+B8< 9E_3HA2 *\Q'HDC&;HX;M/<-]8I6W&]Y1 M@__KWA>1N-KA U2K]*E#3RA#.=::)IRVKY"LF%Z2- ?SH160-
!6K<'K2B*OQ M%4R59<+A8X\_=$_A7B=F2'1NWABBRZ4MFK+TEB.M6W3RO_!B'MZ1&BX-"%P0 M-#K_?!& +F9,85VBU]GTJ5Y:FA%^N:"RC=@TOU#*[@R7H!STG;]02P,$% M @ K82*6;%GL!
^PL !D !X;"JW;W)K&ULI59M;^(X$/XKH^QJU4I5R0OA;&@)OAY2E0U:%V^ITN@\F<8BU2WIOL0O\N"DQBQ[C8:.4IXS?2Z7 MO, _B50Y,[A4BX9>*LYB*Y1G#=JU6XV@QKVY"97 \POV8)/N?
E]^:!PU:BTQ"+GA1:R ,63@3/R>A&=+ <'CFESS+2!"^+G5Z50F2?!P MOM-^8WU'7^9,\TN9/8G8I .GXT#,$[;*S*-<_\:W_H2D+Y*9ME]8EV?#P(%H MI8W,M\*((!=%.;+--@X' AWW
P%_*^!;W*4AB_**&3;L4?[D&1:=1&TVLJU8: MP8F"+F5J%/X5*&>&M_?W5T_CNSL83:Y@/)F-)K?CB[MK&$VGU[/I&4RN9W R M8_.,Z]-^PZ!%DFM$6^T7I7;_
^T!?).%235<%S&/7\LW$&D%U]_!O?!K%4[D M\SFX_AGXKM^LT1=4[@=67_"1^U+&:Y%EP(H8QH5AQ4*@KS#2FAL-5T)'F=0K MQ>'/T5P;A23ZZU@82BO-XU8HL7IZR2(^<#!S-
%?/W!E^^>2UW*\U/C0K'YIU MVH=33-1XA:!E I=,J1=1+. [RU9V9^?A,=3U>B]3C ;7( HP*8=HI_KYK6J8 MOV!^+J4RQ!/0?(%9:U"(&4C9,X?%[F D,9NUX3&)D])$9E@64&L/3M!.CH

4S"3AF5[BTR3AM%J@1D"04D'^ Q=./%.ZE8 M:N+FF>NV<6SZ'?R&[>[AGA?07K<)#WC[.8M>@&(3*;&T;V^5PO<&F3?-CR5%KXGARS)#KO+*7E/;8H3U>VJ,*"YQ%Z2Y#"KXQ2!Y\ A)\ M2?
%B7SA3V[!C>>(L,W)3F_D!S M;U^61TZ]*JG;8D(=(5U50+.6):1+_&[2B"3S:>SB5<)LCSEPZ7]J)@,[-JM^IL1V5#MS]>ML7?L!J+0F.*)2CJGK>QNJFRU2P7 M1BYM>S>7!A/?3E/LSKFB
_@_D=+L%F2@ZO>'_P!02P,$% @ K82*62]G M>]D5! >0P !D !X;"JW;W)K&UL[5?=C?V MS/]71KG]);P:=M-Q@#H(?*6ZW1=KE5K"[?:CZ8)(!K'LU'L9@*>\[=@*;4P&I M5_7M7N*O^?C-
>&8\|&>R4_FHVB!9>,R'-,A8F_?#T"0;S)BY5CE*.EDIG3%+ M2[T.3:Z1I9XI$V'4:'P*,\9E,!KXO4<]&JC""B[Q48,ILHSI_1B%V@V#9G#8 MF//UQKJ-<#3(V1H7:)_S1TVK\"@EY1E*PY4$C:MA$#?
[XXZC]P0O'>F-@=G MR5*IKVXQ38=!PP%"@8EU$A@-6YR@$$X0P?BKDAD<53K&^OP@_<[;3K8LF<&) M$K_SU&Z&02^ %%>L$':N=K]A98\'F"AA_!=V)6VW$T!2&*NRBID09%R6(WNM
M_%!CZ#7.,$050^1QEXH\RL_,LM% JQUH1TW2W,2;ZKD)')?N4A96TRDG/CNZ MBZ=S>(GOGV_AX39>/,]O'VYG3POX<@=WTUD\FTSC>YC.%D_SY_+@PQ-;"C0?
M!Z$E]4Y(F%2]QJ6]Z(R]%CPH:3<&;F6*Z;?\(<$^8H\.V,?118$SM;V&1G0% M42-J7Y#7.OJBY>6USOF"<0TO3!0(G[E)A#*%1@-_Q$MC-87/GZ=L+D6V3XMT
M*=4W.4MP&%#.&-1;#$;OWS4_-6XN &X? ;(EAWZ%!NO8LW'#73R69/"!I67#*9<": O8$7-?!9#3RCY4P7PQJ5\TL4"!AMD0-52S!!RXI MV80@4O,1[G&+ IK5&%5CJW)S'Z;2(KG @B:=8'8L-
U08#%]+CX$9H&M:.[!< M4B055-,(RZ/&G/$4\#5WP$N*%$E)@[.-: ZN^ G>O^M%S>B&9IW:BLH2%1U9 MD2=[4JKYEKDR]_\!:-96M>#JPUU!3OEW".(DT05>1% /@3J,J+;Z/O]_\7J$ MDNN?
B3T[JZEN\'^*LKA84SV'UH\8^Q%C>-[C%]Z%SO%=Z'S7NS#>?QNJ\*M6 M14Z@3Y7_BRI.E_^I]$7>UWU8NH;ORF\D3.NJ\TU9^O*F5VYVH+&=R[^WNWIB: MFU)<6N &)$$D8J4Y>9:>!FX,L:?T-
JM"5F]$16L*;U:B#/6H_RSH%W-O"*6!O7KHW59:-;+JS*?7.Y5)9:53_=T+\!:D= YRM%CJH63L'Q M;V/T-U!+ P04 " "MA(I9.%DC!&<$ #A"P &0 'AL+W=ON0/3P4"KMQHW"
M^^JHV71I@:5P!Z9"32NYL:7P-+2+IJLLBBPXE:K93I)^LQ12-R:C,'=M)R.S M]$IJO+;@EF4I[,,)*K,:-UJ-IXFI7!2>)YJ34246.$/_1W5M:=1.6T-V5B'9,>7[T_HYX$[<9D+AY^-
^B8S7XP;PP9DF(NE\E.S^H(UGY!@:I0+ M_["*MGTR3I?.F]VI@Q*J>-3/-1U>.$P3-YP:-<.[9!W#!2R/!5>3$;6K,"R M-:'Q2Z :O"DYJ7E39M[2JB0_/SD]FU[<'M]NL M:78"7N #
!?:>;ND<^4=")W!%\P64B_@F,^']!(=G$J7*N.6%N'/ MXSF9T]GY:U-58M#NYJ!\GXY<)5(<-^C".+3WV)C\|E.KG_RZA5)W3:F[#7TR MH_N9+16"R6$SO4T9;\7B&5XSCQ#H%;B0I2VG$N#%4QK-
&683E'"_6N M[<&JD&D!@JHHE()*/$(N'S +5;>8(D/ERE#>>K$7[1SD1I%0N",XRW.,X>A@ M(\PXYJ7P2RO](P7C.RT4W JU1/@H-5T.I6C.?8)KBG0>
(DW9/292&OX/!&9]:"70/M@.*"WG^%*XWXX_,$;9E?GTW@9 MU.-S25]H.CQ@Z ZPUU07X5>DOX";Q$A';Z!U-V=U"E5-F[Y8?#LP->E1NB$
MP0!:20*=@T%O9YW>AS,8[&3&7NU>/'\U1A)&0^;4/6BU!KMRV8W127;E\530 M3JN&64]$I'Y-J7?8WY7.>Z'ZR0_(JO=.I _ 9V.+AO76&M9[MX9=:(^D.3Y> MR&=%VRAC6V$WR]A-@:!,*F(S0!
(D2K/4GD,OJ'DA#;.T[ASI/XF366CY#RD( M"8LGQ\^&/FS:T02]..D1DEF,//TB)1>?HYEL@DF+(+D MD?PX +E*D[D]" EK!N;COQ0-W'M)}+Y*MSOXWQ#NX#N[Q\_N=$C]?
\&%] MO5[KY;KR^% QR3W0+(;&D[[&(@5Z]2IPM4$3;__'OQ&.|>%>FW/LFY1Q1B%K*A0P9 E'!. MYI) -D-;8S6A.(K2I5]OXV%OOFB[2K2+T%PZPJ2* MQ0YL/;ON7X]CV_9L'IO?2V$7?
85YN2:D&@VP,:&,@Z\J4(3-S>>6L+P6E / MCI8-:#TWQC\-.,"ZJY_\"U!+ P04 " "MA(I92*T4158% .#0 &0 M 'AL+W=O);E>T>Z?3Z3Z89 !K$SMK.^WV?OW-.(%"2]F]#R1Q\N;YS7AF;,X> MM?
EF5X@.?F2ILN>UE7/Y:;MMXQ5FPK9TCHJ^++3)A*.A6;9M;E DWBA+VU$0 MG+0S(55M=.;??3&C,UVX5"K\8L 662;,TP6F^O&\%M;6+V9RN7+\HCTZR\42 M[!]S;\8&K4W+
(G,4%FI%1AE%C_$>\(?$1[OU#.5T.MO/+A.SFL! M"(48\<,@FX/>(EIRD0DXWO%6=M,R8;;SVOVB?>=?)D+BY&]0@ MP84H4C?
3C[]CY8\7&.O4^BL\EM@.@>/".IU5QJ0@DZJ\BQ]5'+8,!L$;!E%E M$'G=Y41>Y95P8G1F]",81A,;/WA7O36)DXH7Y.L[8B<(>VX(KHHB:(WB#IPHY5;6?BD$DQV[=LD:J,L6BN[ MB X2?
M8/+0BD1!U#W U]EXVO%>RS&NX$K:-6V, A_C^?6&L\*Z;Z\"X"3X>4-K=.T>8A_=4>4E1@\@%\"J M]^D[S'"_0KC462[4TX=W@RCL?[20:K4\=F@R2E]*1*RIL*S#A&=QA%_HE"I4
MJN4IU*6B7$M3*AO:;@/$#&JI/N%9DC=;!3#@$X8!6"+,YJ@6"28479"C7"% MD>X)_D)A=E#C8DDI#9TFW+.0]18*)B*6*:/K80.&K6[WB,@Z(;R'[G#@KT,8 M7TSATF
BW18\:L!)*^PQ/.I#V(SZ)W0-PP[=;8*BCED/!XWRAB9(%:=%0F&G:C<&R237QC>LJ!EU M^W0-!CV8HK6GKQ"T0IWI^LDP&$2K:&3>K*-D??5].GIO]*"ZI_$@JF'.Y2AL%^SI9?Y5]7VM^E
M[;_)VOD_K+U=UMX;K&I_XO5_Z4OO%]-^\EVGWMX"#M_G8UPP>2ZSR?TMGI54"XNYW,($\+U@8BSU,9\^9$NY^A_&H!-[E7KTM'
M4G2DBZ,7EZH7B_S1QA.!R,]F4]EGQ)T^DFXYHJTQ8,86>*3S$Y//NI9*PU0N._/6PG9^]-(F\ M252:?%6%HW#]2R&/=99)QS$NDX&<"X[\E7#3O?D2MD*6S?([?:^?QH1FS[9V M6*CFL%[&,?
NPWE X(%\_3Z[A4BB1B&?D7*AO:&R5-W0VC3%WONVP]]L[ M\:O%O=>.$E%LIQK'A7/K6419$';+0]X*>H/A%HZ.])8T^+VHW$VGKZQV,(2@ M +/2#2?MOYT^[.N$[:TS:H9FZ4_B%OS64!Y7-
V\WA_UQ><9]AI?_%&Z]JQ2 M0:8!:[>TU,.7INQPXG?%L3[UP[.C_[QQ7?84'# /J^T'0RJ 8\P>8OT.@_4$1# M!!0 ( *V$BEE.@ BY?00 $$- 9 >&PO=V]R:W-
H965T8X1?.PF"@:U2N4B&-2K_7!>C*3\H<=7$4]KV$)88JAL0B,FO&<8II:(*+QN,+T M*I-VXWJ_1/_J?"=?9DSC4*;?>622GG?F080QRU-S)Y>7N/+'$0QEJMTO+(NU
MITT/PEP;F:TV$X.,BZ)ESZLXK&TX:[RQ(5AM"!SOPI!C><$,ZW>57(*RJPG- M=IRK;C>1X\(>RM0H>LIIG^D/QS>3N]'EZ'9Z]6T$U^/I% :W%S 8#A]N'JX' M]Z,+&-]CNYQ@Q|+#>S9+4=>Z=4-
,+%X]7%D]+ZP&;UAMPHT4)%%3P$A%&F_OK MY$'E1E"Z<1[L!;R53\?0"(X@: 2M/7C-*BQ-A]=\ V_TF'/S K\/9MHH4LX? MNWPL(%]](6PV=?2"A=CS*%TTJB?T^I\_^2>-
+WL(MBJ"K7WH_2EE9Y2G"#*& M01CF69XR%GG&@,38(*AC(CFXG-G2>$:ZGU+O[[+0P3)N:H@8L- ](9"#<,I&0 M9BJN5@H4Y@@#U1.B9MCS$5#I -H%,5?:P&/.E"$(>AIS';+4GED;EJ@0F*;%
M*14*W8%#,ISQ-*7H=!4'--RS6^^VV=EL0W\;B@,<(,*3)(I2U,F=8\YJ$CJ<&O@,NV#2

:(,1VV"0%.Q)6:O;&P^;->)1@ULZC]!%Q,""8B>C?U=@W^4_&U_M?B>Q7/W_+T!8)?73"; M6\$L=%BMXE! MT1N'1CHQGE4!]-=#5^C0336;M3V5NEU5ZO:'*_7=5GQAG)N?J>![+>]^ UT9
MS/3:0=NXO2;Q9]Q(E+"K2R64*%W/@&9D@ .'FAY+>Z$/3!/6T3'GD]*:&FD+U M9&E,AU[HJP-\!YOB#]@4NC 70A@$,=T:Z/.-;D$EO*_Q-]*Y/52M"X$EYFL
MRLS.ZX/:)?,#)^8#I\,K064%J<+@\|+R*XK05:$&*^D3E/(G-KVJ&K4V\6H)E M17B5A>L5S0FSMK*^B7[VERJP:2NUL:$9WNEW,M/[Y9[W8L+XKT>IK
MU]H,U=Q=WC6I,A>FN.%6LJ7WP:"X%O^]O/BXN%&JSDD.*<:TM7%\2IFCB@M[ M,3!RX2[),VGHRNVZ"7WCH+(+Z'DLI2D'UD#UU=3_"U!+ P04 " "MA(I9 M6?MJ+; " #B!0 &0
'AL+W=OE'TR!:.&I%-),@L+::A2&)BNP9.9,52CI9]MTR2R9>A>: M2B/+?5 IPCB*+L*2<1FD8W^VTNE8[:W@$E<:S+XLF?X]Q$.DV 0M >W?%=8
M=Q"FXXKM<(WV6[729(4=2LY+E(8K"1]WDV Z&.V%SM\[?.=X,_VX)1LE'IP MQB*P?!]$CA (SZQ 8?1[Q"H5P0$3C5X,9%"E=X/-]BW[MM9.6#3-XI<0]SVTQ M"2X#R"+]L+>JL-G;/2<.
[Q,"&gt;-7.#2^40#9WEA5-L'$H.2R_K*GYAW^)R!N M F+/NT[D67YBEJ5LK0Z@G3>AN8V7ZJ.')?NIZRMIEM.<3:=S9?SZ\4=K+Y, MEVOHW;&-0-,?AY:PG4>8-3BS&B=^ 2>!&R5M86
N<\S_C0^)4TX&@MK"DUERA MYBKG6@N9J1+[<*4,*:'NA$]T(3'O7%9-ZZP$D^:8P-,47-J]3;MIT_(F M;=:ES9NTK4O5I*U<6O(CRUBZ)R6V0 H1- BXW(U@D+R[1WQHQ-65XS)0G0M! M$*8/5
58;E!#4PCP-;/*VY?^((&%M$CO;STC> V#2[=\@/E318U/@!KM7DMH M& $S!HEY+T[ZM,1].*JSEDE(O.^6Y/^L9\:/NN[$O7.3Q>G>2]MW8+=:3? MIG7?_G6OI]\-TSM.[R5P2Z'1V?OS
'0]46K#]LIW\499F@E^6] 01NT&PO=V]R M:W-H965T G?Q6S*/6$4&:!N/0*CWR-^0"$\ M$-'XO\.,^I#=>\7"\1_\S:"6&K632)H,"2.6'OU>X3=GK&'B]7 MPH0O[%K;81![HQ5=>=,#&#HNVS]
[ZO)PX#!YS2'K'++ NPT46'YDELVG6NU M>VM"\X,@-7@3.2[]H:RMIEU.?G9^]W6]AM7M/:P_+>YOX>P;VP@TY]/$$K@W M2?(.:-D"9:\ #>&SDK8R<"L++%[Z)T2]9Y;MF2VSDX!?U&,;.:78!69J-3N
- M>Z7#@#=\!>^6:S.X2M^7?(#QJR8Y.K_75'R%$PBJA#ME#D@?8WH:ZUN%4"I!Y4?R M@1M@$V$YDYDDG7(72H""6C.AV\QR8+*#@PEDL0+IZ0X%KX2A5XA5W7C MK,
<3GEU#1L'B!@;#R^^(#YXP5T5[&^",7&HN! 4S%X!/.3;VV0D*NKGG0 >. M(1R=^=?$34:8XFSYS+^([Z"\22^AB_4SK L MJ?0]^2"BA^HG/('8#NF"Q.*N0#74 *\>DL]S3C]HS.JT5;$_JV;23;(WO?_
MCUUF?H].*^%EJN!L< YOX2R-A^-N<'5]W@?X)>.%M/SR69VWO&OE=1HIU<+Y M$RBUJH,/G(G72@,"2 M7-/X>AR!;AMR.[&J"4UPHRRUU"LZ U#[0UHOU3*[B<^0/\]SG\"4$L#!!0 M (
*V$BED&RN=_( 4 *4+ 9 >&PO=V]R:W-H965T=U-KR8C P<8JY,.>J MQ(*^K)7.A:6CW@Q.J5$D3BG/!H'GC0>YD$5G=NGN[O3L4E4VDP7>:3!5G@O M0,!,;:\Z?
F=W<2\WJ>6+P>RR%!MRKS*QZ54GZD"":U%E]EYM_\0FGA'CQ2HS[CJL:JF0+,:5 ML2IOE.FQ2]RUHEB8T?G&A.FUR M3A9_'I^O9A"=T'L$)[ &[;!#AW> M\!=X2]P0GRS<8ZFTE<4&_IZOC-
5$C7^.A5NCAI0)&I![<[!ZIE[D]#D14SO4]Y$XJQ+6O:5)8@0QJ_S MY%]B,"9PO;AY=#_O$[=M"H( 8E7$,I,UI%76&VK*T@R0SR$]?"?C M1E(4"8B<:_>?N^B[FU(\LQ.& M
0BU):D0$^T=@Q*I*THQ OPAV^^(GZ#.]12 M)35!H2L+:JDL(R#3 R;YBO4T/-L=6N7/D+H;[R"[@:ZKH2>_0]7MP!I/^ M:.JY9Q#YQ"\K9 :C: QC:PR?;4HPHX@.<)UZF+GO('N'<#SLT?J]
NG!&X;&@]T]VIE^_B@(.N]\J\W[,'QI/!(NT&M@?7HN MG'H^\J:+5=5764]4$$%H^;61!$NLBPL4F(IYWYKB[5+EU\94RT+7+L=7]_*
ML>,'$T[&"+$R%D;DU4V#59?,D'!!2)^3LUHY .B+\%K+OE32R M-<4YV.@:F!N#A"%1:GY+;#7ULTG"58I61B@E#8&8#"XP=]&8-LZ7KC_M M[7N>QE-A]OW':6/XB.7?.[(A&?>UWUD_TE?
$EFX0,G.[(2&=3.-+JDV8YN.6 M:%.(#@A6D_ADRY)VY#HE@KO?]^VAY7#":FUW!:V]8ZHL/V7YT/7 W(";=047 MB=K^5EF$89.I>WS$HD("CM6FD/5@H9C@'3%%%,]N7FF>&&=#S]^-#!?9V3#8
M7W 8K+:6FMC\O1*:B&VXZ&MI8G*OILC(J?%\Z1.L*=%M)=ES/1O9LW8"T$%2 MV$Z-(FJT6PJ+*3B$8D.6 VHX""JDI'J\*H3":N1N=-8ANN M'AWYL*6F)8GF5X-
J]9MQ.J\V1%$8[HX.^P=N]3V/!]FX/QH/VRDZ]0*F:$AS M."2AEW,TG*S!;V7?C<'!ZI0CM2 OB(;2416VW]+:VW8' MG=>KUUZ\7F_40=+\B;#-:EZYY-
1!W2]%-8'JTJWB*V4I;7.O:T1Z-F ?J^ M5L3*Y1L &VLU\]CJ02P,$% @ K82*64-8 @ G@@4 !D !X;"JW M;W)K&ULK5113JLP$/XK)P]-I-(&TD34YE,H$K#D86\Y"&%5"=B[:+]:3+6 M 0V%[6:9,%Z)2.&N,.[WL(M(WTU=
=18X!4%]BU=A$]&I$MW\9L,W]^JIB4?4DO.Z.&4H3\QQQRABHG;DRU.(,
'>8O@P-?Y/NH?]JDS)VOUMJ@%7:@9X?4&NU-+1VC9(K)
@7I&UIO*P)#+2IQJVAJP9-ZAH"\CH2@.3-:^@@[V4 ,ZN:YJWWBQF(HE-MEAAAHS_D$(!(HRXB[3!(AHZCXV@+%X#(W@E@TRBDUH-C"HS&0]:X_MZ$GXQVM-]XP21R4V*2Q_F[6%@_^PTOPVUXOPDR#'^==_U[UBRW=
B(*JJ[QVQA?&)X1^'
```

M]BY%0]&*I[6$5):#G=TYJ,"S8W:11MFEJ6C%=^4<7I"5")KK(NE]=D>I[Y=& MLMVFJ"!G#F1GCB8["#+@1;F!F&QJVB#:V;.P(\@O]@]418LR?1A,.C79YO"! M[/!QMR1[2]-U6.02 H)Q!T3)!C1)
(4]&*I<@)!+T1 M@2##9D9Y&-M,BOGG[('>CCU0%2LJ,]%F4I20@*E*4-PBL)L5L<^9 M=N;8:X? 'FOOJ7(,XD Y<:!C$@=JE#B:BE;R0F%OEE*5U%A3K0)=*:2Y!Y4\B,+P(B@I$R2)_=E,);%
<&\X$SA3H M=5E2]7N 7-9]TB&[@T>V*HP[")*XHBNX?O#&N]MP>7R4+*5V>,\SX)G2#DF!G'0.VRP1ODW!%9&;^VG*0-Z8#[M^QW[-Y^[S65!-
=Y(_L)R4_3)%8$TND0QM.G='H['MR/()W/1T_S4YB.GN +3*E2 MU)4/CH=H*./Z!(Z "9@PSFUQ=1P8*\91!MDV*)"T0N L3*4RA821RS/_' M!S:)-I-HE\D@.D@XE9LS"*-3B,*H!_S(1P?
G1S@[;85ZGK>[D<5DC*O;9I M10YC8:A8L05'2+5&H^%'NM!&V>;Z^5X-&NK>^]1NX*YU13/L$SM1&M4&2?+Y M4^*\5WCO$GJ2E5(;]H;[[\&ULK991;]HP%(7_ MBI554R>U34A(@
XBT4([I)96A:X/TQX,N8!5)V:V@6Z_?M=)FC%(TPGM);$3 MGY/OW"2VVQLAG]4"0).7F">]8RVT7I[;MIHN(*;J3"PAP3LS(6.JL2OGMEI* MH%$]BKGM.DY@QY0E5MA.K]W+L"U6FK,$[B51JSBF\N<%
+'I6#7K]<(#FR^T MN6"[26=PPCTX_)>8L\N7"(60Z*82(B$6]I#9? N3%"C!^YIU4\T@BWVZ_N5VEVS#*A"BX%?V*1 M7G2LID4BF-$5UP]B\R?F+[QFPJNTB/9Y&,=BTQ72HLX%R-
!S)+L3%_R.FP) M:O4W!&XNE33L"W%AD@S&MU,(ZU-JL8T+#%O<:0EWF6H MT^'UW5WO:7!S0[K#'AD,Q]WA]>#BID^ZHU%_/#HAP_Z8G)*^T@Q+!A&Y6NF5 M!*-A=3L%TU?1?
|%ORD%Y+@'FC*N/J'B<=0CQT>?R!%A";EEG.- U;8U(IL' MV],<[R+#<]_ &XKU&7'<$^(Z;KU$?EDM[Z[F*/?*Y#86]JB66U3+3?V\MZHE M1+3!,(0F$1DDFB9S-N%8#J5 *_*M.U%:XI?
YO2QI9ETOMS9_Z[E:TBET+/P= M%<@U6.'"#[7 ^5R6^S^9_54%KZB"5^>/H"9'E@R)S.FII2;ZOIEB3.;(+4Q M7FD W/4BQSURAR('91A9RI_"SMH[&!7&A^([1?8_GO8C3)L M?
Q^[OH-=:7P@=E!@!^]A-\NP@WUL=P>[TOA [$:!W7@/NU6&W=C#]FL[V)7& M!V(W"^QF)?9X ;BHSS3(,OCF'KSGM';H*_T/I&\5]*U*^BN<7C2<VL]-7N96RKG+%&$PPQ5SED#
M*R>S_4'6T6*9+K$3H7'!3IL+W%*!- /P_DP(_=HQJW:Q20M_ U!+ P04 M" "MA(I9Q":*BY8% #>*P &0 'AL+W=OER+1DP:I9:HR[5Z,]L(-+EB3Q*QMH)7V
MQZ|=TABWJ1EFOXB]:7.PW[Q^[2|\A'0600OY0$\8T>DJ33]TT)EI/CYM-%4]8 M2M6NF++,G'D4,J7:[,IQ4TTEHZ.\4YHT<:NUWTPISQK=3G[L1G8[8J83GK$; MB=0L3:E\F6)6)PTHL;+@5L^GFA[H-
GM3.F8#9F^F]Y(L]M'Q6;ME.^0M[CE;J)5M9(?R(,0/N],?G31:UA%+6*RM!#7_YNR,)8E5 M,C[^+D0;Y35MQ]7M%_7+?/!F,]4L3.1_,E'>G+2.&R@$7NDLT3?BL475@QH MS^K%
(E'Y7[0HVK8:*)XI+=*BLW&0\FSYGSX50:QT:!^\TP$7'?#/=B!%!Y(/ M=.DL']8YU;3;D6*!I&UMU.Q&GDW>VXR&9W8:AUJ:L]STT]W+7O\6W?>N[B[0 M]4O>'=
[<7TQ*9#$R7R_197_0&YSU>U>H/QA^N[U;GOB,;ED\DY)G8W1)N43W M-)DQ=,VHFDEF)E@K]/&<:HX\?/J$/B&?HFB>]F3S5:6KCW3IH MQH7/TZ5/_([/@9COHA;>0;B%VQ7=S|+=>
[.QZ4Z]NC=-8F5LN(P-YWKD';US M)OF9,H7.NXD38?!3Z?F6D4%^S5/U5 M%2<-;J__Q;MM_ZH"@5(S(N(E!&1D/[J1%>< M/O"$Z^<==&:6CHEJ!PTUU?ER0>(17?*,9C&G";H1BN?U_?
WB2=N[Q4/"T$5F M\I74'J_,+&RD%|=RQD:(/9E[GV++61)ZPB2*EVY04A@TDU458WWZ7K+M,MGV M+R0[$%E<1[AA+U_S<28B&W_63*;KD@02\V+;*V/;"ZKW,R/*E$9FL RI!9U6 MWH>"
(IL6()"8-][PJVLLZ#:IHL(2,P;^%$Y M*,MU=D19$1 8EY$4'4-&:R!RT]*8F0V <@"% M42@U/T.'H]&V>#0"!5(H-?\!GB-2'.:UBG(([?E@41=8 >7GE>N[4'MK!/;.L />Q
#P."7J&UNMSW7E=$]J(GOT8$>!@<] M_);BHM=.WS9YSZD#/0P'>K@>T L[W'AUU@%ZV($>WA;H85#0@U+S8W*@AP%! M#[^EN#>E$6KB>W2@A^% #\.!7MC5QO-@04]*#4_)A6?IP'
M!#WREN)>?_4)-O$].M CX*!'UC_1"S;QG3K0(W"@1^H!O;##C5=G':!".B1 M;8$> 04]*#4_)@=Z!!#TR/HG>L$FOD<'>@0.] @<:!'M@5Z M!!3TH-3\MZ(?G2OOEZ3:69$842]FCZM'8/3#G) MYKO_
E!+ P04 M" "MA(I9809; F," !.!0 &0 'AL+W=O[>WI/\E.\D^I1EX@&GBI1ZZ%7&M-<^;[.2]R8/L-UI0I MI*]8H5!M?-TH9+EKJHO?!L&E7S%>>TGLUNY4$LO6"%[CG0+=5A53OZY1R-W0
M&WC/"PN^*8U=\).X81M..[T MP1RLDK64CS:8YD,OL(108&8L J-ABSSX7%RZ30[@N[OC;P(&NUD57?3 PJ7G^K/X: A#%]H"/N&T/'N-
G(L1\RP)%9R!\I6$YJ=.*FNF\CQVE[*TBC*#:>WR_AZP0FTWDZOYFFMS"=+^\7]R[Q >9,*6;/ M$DY':!@7^AV< *]AQH6@D]:Q;XB9Q?>SGL5UQR)\@<5<;L\@"-]#&(01K8C
M.#UY]R>,3\+VZL*]NM#AGK^DCG$%#TRT"".N,R%UJU##]W2MC:(?XLJ< M %# "8"@ &0
'AL+W=OY(D2AYY!%LFVME(IO;%L&*Q)B>81I;7,FOWPFOQ1#$:D7N!9!*&6+S<$L8W;:MDO2Y,Z'*E M](+MM6*\)#Y1T_A>P,S.4>8T))&D/$*"+-I6IW33;>IX$_!(R49NC9%6,N/\ M24\&\
[;E:$*$D4!I! Q_:](EC&D@H/$[P[3R3^K$[?$K>M]H!RTS+$F7LQ]T MKE9MJV&A.5G@A*D)WWPCF9ZJQ@LXD^87;;)8QT)!(A4/LV1@$-(H_]46_\X*/O?=0?C#OC[J S1(.Q_S"9IAM7J(^I
M\V%-A!7QP.@5&"?-:&[AN?':(TL71:GUU"M9#T;J\YO+Q]& M=YE18-DX598A-L'A!*V0BHY8\'XZ@<.#(S@ 6<*5 M5(I30H/0LD<-TS6UL]JZ]$;UMMPQ?
YP7F98KJM'W(D33C1O$'D-TZM7;>]QI-^RV/5[[+7;1R*5PA+-=EZDK-YN@J,G5"J5N15C(5[G9]^5/SRT#7%1KA&@4YM54ND]PK8Y9A M4HLD@G+(N(U!SKE@_@43;S#1YE4MUK37L?1|+*X[+N-
V;Q N-|G<(=)M1+8H MZC84=?>6T'?NQ,#];MM;5SD&51UA+BO]]W*X^YYU\DY@6R3T&A)Z>^O$D\"I M48)(9I*SG1E=0*(+-I:[F<(OC)^.2[;5@,*4S-#.AM1[E:'.BQR^EGB9PG"C
MWQ9HYGX,$;O#95SWJN:TF70CW^!?G]_Q!*P'G@78>GQ>"<-))E"8,63K^ O3 M;^]15&^LKGQ7GVG+,\(O-,]#\+XC_ 5!+ P04 " "M MA(I9-?,7;=,$ ""& &0 'AL+W=O=L"Y'Z
M9<5XZ$IUR]>VV')P_20I#&SB. ,[=&EDS2;)=X]\-F$[&= ('CD2NS!T^<\Y M!.PPM;#U^L4376]D_(4]FVS=-2Q!?MD^*+!1G% M"4G$5PH'4;I&L907QK[%-S?^U')B1A")V,
(5WWL80%!$",I'M\S4"L?,TXL M7[^B?T[$*S$OKH %"_ZFOMQ,K9&%%?BYNT ^L<-?D GJQW@>"T3R%QW2V($* MJG9"LC!+5@Q"&J6?[H]L(DH)"D>?0+($4D_H'4GH9@Q=1&C*+)%UY4IW-N'L
M@'@)/IX!=*E@?BD?ORRO$(?/WQ"'Q"-T!T- O4DQ,26BD@,9WO9H(-F"4M)DT"ZZ8Y'<"0=^>!?\VTE(%=!?#\!VTE(%=!?#\&^7J'3S2>UF^!UC^ E\W83"'BW>R!=B
MZWHPM=1.%<#W8,U^_PT/G@?T4EL"JPCOY<)[)O14.!5BYT8>((\)*:8"L5^3K%OI/C Z9I&;I0#!.13X;&=>D:JI/B* MO8YI"M@OLQC7B&I"L*,G.LB)#HQ$;UFT[DC@8<+K3.TX+]CY-
%]KLL!YO*RV MC,>E4$=YT.!#2&]8(ZT)MASGIH9@U"7-09QK4DJ,C1<1XVY[!;8ZP) MZ>GYCG^*HQ-F64=KU%B#:BI[-6(CW51B/;5Q3FULI'8YOT4+#CZ5Z+/KT8#*
MGSI^1!!3BT=+8!6]V"EZD=-JW%EI5?*D18 /CW@-7QDGI5\L1A$1/ MK@2MZJRCX]]<|Z= >[7%]5YP/<*(H4@_QW#1]K&Q(9[4LC*H2C^J%]4LIJ^/J9(LVBHV]]4'N0'EO4'55?!5*76/
MN"XCRLG[H26TJN:B3^-^N\7 V/=/%M\26E5\T?NQN?F_O1BD.)B4BT%]21K' M>J^6PA'@7UB"-]>!86-[-:0T'<"1+HL+!X#-%F"9;:MDP?V'GF.FMVJ+&;NN
M&?/DU=826G4&"J.!Q^UNM58]1UMHU3?'PG008U]_^U;+<.I]=]PP@^8!WRNH M,!+$;"3>O-\RG/)^ZXWKKV!94+\2--;O.5)X V+V!J=T7=)L_)VZ.3#'5$D6
MUH"8K<$[7A6)QB'4WQ6)QB$<>UDDA44@9HNPA(@RCNZ9!*&J6/E62[15]] 6 M6E5[815(NU:!M&H5VD*KBB^L FG)*F0XC?>&8?V]P3S@>P45?H&TY!=(TR_T MG;IC($W'4 ZJ[<#]7T\/3 .
[V1;)N<&;\P*5F87&[M]8" >KW%5.%);N)!\C_[3['U!+ P04 " "MA(I9F@B>X7@$ K&0 M&0 'AL+W=O8JC1$V=C=;]NA>NJ< ,Q4V (/DJ@LCIE\OH1([*8.=5X>//+U1IL' M[FR2LC7,07]-
'R3>N97*DL>0*"X2(F$U=3[0BX".C4%>XT\..W5P38PK"R&^ MF9N;Y=3Q3(\@@E ;"88_6[B"*#)*V(_OI:A3M6D,#Z]?U*]SY]&9!5-P):*_M^%)OIL[8(4M8L2S2CV+W!Y0.#8Q>*"*5?Y-
=6==S2)@I+>+2&'L0\Z3X94\E MB ,#VC]BX)<&_L\:$]#WL\:]$N#?DZF<"7G$##-9A,I=D2:VJAF+G*8N36Z MSQ,S[G,ML92CG9[=WG_^=/KEX^,=";3Y>?B&GY O(F-P*EI!K%O*(ZV?R+@#-
M>*3>8_$TVMNTBU0NM7:/U M1,JF6&!)K$:Q5U'LM:D7%'E%\82LL"7"8I$ENHEBJUI7BH78,!Z8SJ19Z:]$G(H$FOUO5>LZ.6R*!9;:$:A1'%<61U3UA9).B3;' DEB-
MXKBB./[Q@A>*+23,+'>]FIKQR]0,\1LD9R(%2+/:+=FSPG6.X[*FQ;XJ MEBA(S--$:% GA*](R&68Q4JS),0U-(;&&=[:QZYCT^[P. M_E#NM8*]Q$R&2-
QC&L_0K;9=D5A5"VRIU;D=)#/4ZO):RME":5,ML*561[E/ M7FCKJ=Y,0\3*!8(*^91C&BZAE6A9ZE!Y$EW?F]4:#5^>=]H8[8_H_DA.Z MSTYH>WHRO[]^;*1A-0^QJA;84JLCVV>/?
XE1\/5:KIB52VPI5:'M\]8J-V4 MA5K-6:RJ!:;4ZBCW:0MM/\9W]="C_J'X?HZ4FWF(8$MM8*0>_!BVOR-<,*1+!">>]LA.N">+-[,%S=:I/F[ZH706L3YY09A@305L'PE,$&PO=V]R:W-H965T
MWWZJ/5Z,;U+_J/J(JNNP.48_! MA ATC7T2$/&*3OH@_GXJ7P_E :(3I&?U*FB?2QIL"31;/UHNI95T=-#'YU\ M/FV;0H:J&C3]-*QN$I:S)ZQ;NCQ@EE-!CN74 M5[N[>WC[,!9H$"!8CEE!?
JM>WT@(.1_\L#=,L+,ML"KV7@M<*.?C>ZUT.Y MHJ8<">,0C2F3EGJT8QG%$M(BS\A^4C,&MI,K,V.'U[;?]T> M6QC0D;C-#++=YZ)I521=K8&A(<90+5VAZZ-
MR6R+OY7QMTI=PUIE@I=DM@5^ MGH&?_X\UK+"10_.1F-4WEXB&5;B&V=;;#L8Z*!?X9WZ)'A2.Y[<[I03^W*@B_];1O^;6MF%^_-2AKNQ:T MU&ULO9E=;]LV%
(;_"J$!10>TEDCZ"CSGEU^YEMP$[B+4#^_M!$]?/^K#HM-(K*.:NTDD2CSGEU>%KI0XV"Q-5I2@I*M#L%3%,;)T&E)N3YWW<1?T8@D+;ZFL;JRX"(B4IV*I9NL!25!UBD*7>1Y73,$K"
(Q@GC,I!T,73&\R"V^VF[Y/C.Z2@V.0.LHCYU.3D^M@Z'BI M(AI27Z8AB[JW111Y1Y!F#Z\)YI&J_"(*'[- KH9. MWP$!79!*.*=\!]Q2H*<=!!
MQ:GN@(H.*-.=)\I47A))1@/!=T"D=ZMHZ4'VJ%EO)8[%Z:C<2Z&N,M5/CFYN M/_SY_N%]/@.75Y,'\!Z,U^N0^>0QI&!&Q)+%"2!Q *:4)N#M)96$AJ
MW&D$UR_R3/(\]"8/!C,>RU4"KN* !L_[NTIS*1SMA4^0,> 'OFT!#[T#R$-M M0SQ<%@)G\=HU\>9TR\,MBY? %S1@$BR(ST(FOX'O8#RY 1=YZ[1HK:J ,4'Z M\SI/UL2G0T?]?
A(JMM09O?D-=KT_#/+;I?QV%AW7C:Z!WSQHTSP.;MP+6F4 M?*G2W+:@N5-J[AA+_C'>2*7R7QH GT<1D^K7KNJNG%:E-(\%\IA5ZW[2A?W?P<3-2D 022M4FW,WK"^O?
+9>E8\T;.@N5J] M[AO'XV#Z;+IITI@'@*B0RM4/J"L3*VMPVF;WMJ-Y5.QE6:C?D;%A5Z>J]ZZH MFE9:TP;B.P:G3VHJ0*>@#%(.U*=,!.C4,TOZ
98"=W2#J'5#Z!44?3*FM& MPJX=<]B@']3X@T92'6F.7J4Y4)TY-,B@F60W5$HJG@WOD>M(<^"F9=,HA&=V M1MLKXI!&'#*RZ&6]ZQ:219P4;<^F U@WYDCS"IEY-
6,QBS:1&FK;ZTJSD*;% MUFQ$R(I'D W*(4TY9'[).VI&*&(ML $YI"&'S&^"QWFC^YJU)M*H0F94:7LTQX8Y1=/Z:=ZAOIUAMT$[I&F'S&]^
MQV/C[)78P!I=V(RN&7GZG[!A%M*PV%CS$4,K'L$V:(^MRUD2B%#0D8*K"]F/;"3:ZMA1-WMMN"M |_VTE#86FD(;HW;1S[M_O>[.]NYWHJ+!SE#5/"8L%3VG9E2\Z[KRFB&"9"?
(ZIGIEPD1"EAV+]RKE M$ENCA+F!YS7=A-#4"7OVW8T(>WRA&$WQ1HV<) D13P-D7-5W?>&?]8D2G,V5> M&%O3J9XB^I^?B/TR"U48II@*BE@/0>"D[YSXW8$?& .
[XAO%E=QX!A/*F/,[B(^XYGB)AI(P$T7]+/$7&C+F^)6+.H5/8[CYO%&M_\K8,9$XBEGWVFL M9GVG[4",]@:L177S /J&'T(LZD_855OM9S(%I(Q9/<6!,D-,W^R6.>B V# M(-
AB$.0&-A%NYLA2#HDB84_P%0BS6JN9!QNJM=9P-#55N55"SU)MI\|++K]>? MC^[.1E
]3!7.M8*Y5J8=Y[B.+7 :7F3>MN3EOR]#W:ZV>NRQQ6B^NTK3-V:C48 U=E+!Q@Z8FP5SLS*9:^:LA##)F0_U418"4P5C+K0D M3:<0$4VAY\I"R)PT-NL\7N_,Y? J\277N65+M^8
M;'_C6^7O9(ODLN^_?PE\BL_&N^U2W(OF[=_T&AW7NT3=Z,7,'W5%1%3FDI@ M-%FWG%+;O&.7.EFPS[.='N'PBS0\[OQ/.U7I@.HZB80S_%!+ M P04 "
"MA(I9O_HW($X" #E! &0 'AL+W=O]MA9. M'.Q+R[[SDZ("BJ\27SVW=_?^SLM'FP:X0"9YR5=A1L"(J3\+09BO,A>WH M$,@M>66B3"^+0+$-;&A1S7Y2K,
(ZB89@+601IXN=N3)KHBI0L\,: K?)S+NNWR? M\$OBQFZ-P3F9:?W@@@O/Y*(@<$"K,R"D(?JWQ%5R0HSQV&@&[9:N<'O\K/[= M>V%5R':47UU<_CN[,;BJAO%XY@V#D!1!]?
MSDXJA#B*O\ >R (NI5+\X6T2$H.Z[<*L@1K74/$;4-<9=2".#YU8!/?3"SO M';R4"=EG:S9NS<9>M_>&[@1G!.>%)5/QN2+X<\$)<$Z8V[^[*&NU_FXUURXG
MMA09C@+N!XMFC4'ZZ4-W&'U]A[T7LO;>4Z]99"42VL)VL=9J0Z_F M.G&=#J(H"=<[$/HM0O]"A"D)PCE#$%%.R#)> M]$(D*L@X9&D@>"#1(PL(D*Q
ZV&6;!@4+K@PXO,5'6[[?,_VA/3+ND"QQ"M8>"6R)TB8\Y!*!Z2R\F8[[P*JW3EA[KN2<12:,D0L(BLULC$#N,%)EA>LM\W=D+?%L-,[?L1\[2@?]5S$&>$#_*L5[O&DY+3V)<$^PNVJ,@P*_N/:#Y^;HDE9*,*@/-FA8^!!6<0[V'&KQ^W!4S!"!2D^/#]+H]F+Z%H?-X$@%<7MW!%!RP.;^OS0Q4%%^E2;W0,%%)>A($^#8L\!!>)"!R[;^]RA"IIFOSMLSD;2!4&]9)Q(6D1I;2CB*8A2D"L

]3!7.M8*Y5J8=Y[B.+7 :7F3>MN3EOR]#W:ZV>NRQQ6B^NTK3-V:C48 U=E+!Q@Z8FP5SLS*9:^:LA##)F0_U418"4P5C+K0D M3:<0$4VAY\I"R")PT-NL\7N_,Y? J\277N65+M^8
M;'_C6^7O9(ODLN^_?PE\BL_&N^U2W(OF[=_T&AW7NT3=Z,7,'W5%1%3FDI@ M-%FWG%+;O&.7.EFPS[.='N'PBS0\[OQ/.U7I@.HZB80S_%!+ M P04 "
"MA(I9O_HW($X" #E! &0 'AL+W=O]MA9. M'.Q+R[[SDZ("BJ\27SVW=_?^SLM'FP:X0"9YR5=A1L"(J3\+09BO,A>WH M$,@M>66B3"^+0+$-;&A1S7Y2K,

+4'>Q'M8HZ4EU6^8M, ;4CEG](?# M#"'+I09NB4R+IK2C16+KCJG06,78Y@+K3)!F H[/A-#;CED@KUR[OP!02P,$ M% @ K82*640\JSE6 @ EP4 !D
!X;"]W;W)K&ULK53+;MLP$/P50@6*%@@L67(2PY4%^%4T!R=!DCZ H@=:6EE$*%(E MUW;Z]^5#5IW]JD7B4ONC&96W$UW4CWK"@#)2\V%'@<58C,*0YU74%/=DPT(
MJ>1A'T5584R:"+'5[]RI+Y08Y$W"OB-[4-55_IL#E M;AST@_W& UM7:#?"+&WH&AX!OS;WRD1AQU*P&H1F4A
%Y3B8]$>S@;+@*8,BB)L^|Y^_[FV6FRS:)>_^HZ#;>'QHZG#8==FI<<'MSQ&M3:M;XFN=P(]+>J MV^VFR\0UU9O]J9DZ?DC\H_$C:TG5F@E-.)2&,NI=FYY5?@SX &7C.FDET?2E
M6U9F:\E!+W@?U -XNSOU!+ P04 " "MA(I9K9E9PH(# #^"@ M&0 'AL+W=ODMH$X2=$!2VO86/N9D=09@R$O.A9Y[F3'%31#H)(.<:E\6('!G*U5.#4[5+M"% IHZI9P'41B.
M@YPRX2UF;FVE%C-9&LX$K!3199Y3&5LV7]!F[WL [+JS9+C-V(5C,"KJ##9B_ MBY7"6=!825D.0C,IB(+MW+L=C,IB(+MW+L=W-P-0JO@)'XP..C6/[%4GJ1\MI,_T[D76D3 M(3'6!,5A#W?
N;6$./ZIC7K-F5:Q_7^T_L611S)/5,.=Y#]9:K*Y-_5("EM: MXGDVGW)H98-/9*4VLB\5D8$.1/52%]J1[04T$ZW0E0K1.<* MPPL*<:T0.Z(5,D?KGAJZF"EY(,I*HS7[XWSCM)$-$S:,&Z-
PEZ&>6?SU?;,A MJX!"?+(.$?WZUE@\'1K(TCJDY;5 M2=&%DV+R*(7)-'D0*:2G^@&B;J!'1^C+J-?@-[GW21C]0:(P&G;@N>M7_YX8
MGT13IQ[WP(D;3\;.7GS!WAH2*1+&&77W4VZ)R,980*E*2,EX:2(DH\R=0 M=K_V:JEQ%5V;R+PH#1,[E0)'#4I4-!)W73YN\(S[,9C_]&%S2!N8<)KD'M
MP5M\^&TP#C]W.>N=C)VX;MBX;MAG?;%T3CJXE$-?T#TH+"%'_V#QT08]:#WS M$?U4+7_J\DAUS-0=8PO8?C&Z]L>S8-]FVB$T]2>-T F#4<-@U,O@&Q9J4NVJ34K*
B^'O1D&JZXNU:]:* >3R?2_"%8H1BWL MX1F[/HD3:N.&VKB7VGUJ];]\A/..WA*=#Z&X)@V'26]N/AP3:H4)M;$ N^!- MWC.?WLG8"=UI0W?ZAGSB4KJ4&E\(MU'6#_/I-
E^U_8[]^$_9.J4O8!'^K6QKVHK\5AEV]K\|%>55E?5T"X"7A);Y^ M9*MD]JI 0GE2\N;)2^_S[\FK&E8[9P;^](QSAU#DQV>4@U8GD8/:N09+X]-4
M"E.]S,UJT\3=NM;E;'UIFSO7H;R:J3K#1ZIV3&C"88LF0W^"M4I5S58U,;)P M_T+2\BW\!4$L#!!0 (*V$BEEZN@J M<0(.0% 9 >&PO=V]R:W-H965T)-<<.MM,.B1_/L?-!!UW5F\1V
M_+[G\8G/B?92/>@2P)#'B@N]\$ICZKGOZZR$BNJ1K$'@EZU4%34X5860O:P4T M=Z**^V$0S/R*,N"%D5N[4W$D&\.9@#M%=%-55/U: I?[A7?A]0L;5I3&+OAQ M5-
,"$C#W]9W"F3^XY*P"H9D41,%VX5U>S)M \;6#*^<#<&B'&S\[3&T):X>&X=__HSHYG2:F&*F[F_L=R4"^^] M1W+8TH:;C=Q_ANX\4^N72:
[=D^S;O9.I1[)&&UEU8B2HF&C?]+'+PSF"L!.$ MCKL-Y"BOJ:%QI.2>*+L;W>S '=6I$8X)^U,2H_K0YV)E_?)S7J5)"19?;I= MK;\DY"U94Z6H319Y=0V&,JY?
1[[!8%;B9YWQLC4.GS$>DULI3*G)2N20/]7[M"#F0ACWI,CQIN):[$0G"-R0,P@G14.#5,'@O:JD,$\6]8(:DC4:5UB?"C8?$ MC%VX\3/ADB[I@] OE^FVBB\1C^.9:-UFQQWLZ4UUS7-
8.%A[6A0._#BER\N M9L&'$ZR3@75RRCU>-U4*BLAMEPZ:.F-;P+LXC/S=$9;I MP#()DP4;A[U&F+D#E-_J&69GLLR&UAF9[(4(M%ZY*A# IL!Y;ER=TY!C3[
M#VC\#Y!_4'D5J,+U%TTRV0C%3%N&P.K2PR[9R_VYO^]\M505#+@Y;E :C=QA7 MM3VEG1A9NSI.I<&NX(8EMF%0=@-^WTII^HD-,#3V^]02P,$% @ K82* M6=_X.(1A!P '"T !D
!X;"]W;W)K&ULM5IK M;]LV%/TKA%%<,++,+FH78'D%K0NV!
'@;2LHH[XS):,1I2T[IPG-4U@%I$K@!F%[9P,[X\KG'S.AN[1E:+2!I2I_CY@Z[=[QH+!#TY'XGQ[U[]*&/Z$U@F9%>X*ZV:Z:E^ZE2R__,[T^L*V-M35
'@WDK^!-/VK7*8-7'HY>^BDL'HHH*H0[GQ@J.CLZ(N6Y.O]3)V']X2]<%>!&)=*R\R40[#6E'\>CZ`K?DX3R*UQWI`H`IW'Q)V5'?J+B1-.%5&6O\]=(A\T+A".)XK$%`J]J=K\F=4OL^K+(%R9D(8`-YA&?[J!20$=GZ^])X^4J=:1#G=3L^*:A
MP:#+P1J3H>E=D5H!SAU+4!:EA;%VWSC%?S>R)2K7MA%H:ANU8,C,A'!;WAW5<KSa%?'+B0`(6@N3(?$)RQ1GP.^*6Y%8<%J'Y.A)WY8)N#E`."%J3>_)AKX:Q(!+E<I:C.J?)9?GHH&7#*J5.C^WQ9+TH-.X?Z9!`$Z0;D`SA6_X`[ZDK])
(YGKK1JKPA MO3?Q.A\6FS#"QP/^OA8X?\2#Q:^_>)/Q;[I0'3EK!8Z:P)'-^^*:KSY%F&#M MG*B:3LJF8HUY7$QG4^]H]+B+7F,4!+ Q:J$*&E3!7E0;G!,:DPC $6 M/NM?
E+DZB\2JU@*HL4$S/41O+!EA;%VWSC%?$R)2K?MA%H,PI3DC?YR@.;=3*DV M4V3@(E"1$$\Z(-YQX^/PIZ655Y>P?\&U-.4=RGM1"M3KLG25'WMKA2^;U J=*
MR+,R>>_@'7EK!R^IV[-SMU4->2H;3X.YLGIHK.#,\Q*2=N>G;=/XK_X!@/' MX.+T\LOYB1.:?2LJ>WU5K.B//P)2>)&]OYIJ&K'*@]U[1QY*T=OE0*GETJ]*,]-0_G_$-.37B%6H]
MP:#+P!J3H>E=D5H!SAU+6@5['UGC"-0[3/)**"^#ZNGH/.B#_#0#06'%\SbUY_-WBI!ΠKQHEHEUΠΞΟΞΠΗ?^$AI+ΠX*5Q!Y3 MZDPSBC0@Y:CCA*#D2HQ&#E2KG?<
M]91%3BU(MW7[MU #OE0#/G)[9N&T3.'*6SMX*3G_2<$1N;QU:I^,.M.1M5F M8JAA^U(,^/;ZP2MXQU?K UV1C$QO2>2J?VI8]KQK=3?>[HX\M8.7PH"WRX(
M^M..ROU*FE034YJD.O#ME82+A*0D,^_E[,U[)^4MM "26@#9BQ%]%S#DM SA MREL[>"DPD+T,83]X52L*0W_B=R:@UFIN."!$DO>1G?=?L8BA_62O,1D:3H61
M9'MD9_L*6DGS6Ea.Z=V5MW:L.P?S;ND=.:5W5][[:P4MZ1_OIO3YT#1G+R?V6 MA?<)!HR"C/+G&N;Z@FAAD)(R .T_1G?0&I.J[M?4%C8N @)*4"LF_J7WV!
:E[]Z%RA4%K9%]C))\C.Y^_ZAH#4@E:6:5L58 T M-LGAR/%I -)<#5!.I75&IF/I0%)P8-^.+]=ACH?B;EW,IV$J\FV$&:C;[&&W M%*ZS,51S DF5@9TJ]]P-"30TJ."RVK1Q2:(,
[$1YQU^2?!OQ+3%_FS^",/JQ M)05ITBY6IE55EPMT)JS,R"D'DE8#.ZV65UTXRO)D M@3Z L"@PWTB+(&CYHI4/ZA3HL:LG\8&](F WM-O*%)EH=9(2]! MBD55@*U4M@0^]
[NY0:V18M8*=6VU[ZN358-I%3.UCHEV2:G2JB3()1COW3%, M\R:NWQ9\6+89JZYI-D^;*|XGY<76SO%3[_"LN]@KW53WAJ_X="!9 1+\P%V. M#Z8<5EY=Q:V^,+HI;
[/>4\9H6GY&ULK5C;;N(P$/T5*UNM6FG;W -T(5)+V=T^]"+2;I\-&+#JQ%G;0"OU M%XL=.TD*2O(P"^0RYV3.S(DS27%=%V3.?(R3 2TP2WC/F0J3GILG'R C.&.#'";G;LGH5=NA $)^B>
;Z(8\A> M+Q&AJYYA&^|'AG@V%^J & 793.$,1$H_I/9-[9LDRP3%*.*8)8&C:,R[L\[[= M5H LXB]&*[ZQ#924$:7/:N=ZTC,LE1$B:"P4!91_2]1'A"@FF<>_@M0HKZF
MF]OO[+\R\5+,"'+4I^0)3\2\9[0-,$%3N"!B2%=_4"'(5WQC2GCV"U9%K&6 M\8(+&A=@F4&,D_P?OA2%V #8W@Z 4P"Q1(GPLO'Z/IV$$4@&OR^&=P^1. 47'".! >C5S!$
M*64"C@@"$9K)[@EP?(4$Q(2?R,#'Z H<'YV (X 3<(,)D8WA75/(O!2[.2YR MN,QS<';D<N79\!R?@#'+\9?K&82;A;!S=E-/9NZ#<|Y"L>H9\C[C".V1$;X_9L=6#_KI&HBJPAW
M2^%N$WOX0 4D &;=KQ.:HX,,K9:'9=CJ!$'77&X*J GRG7895$G,*Q/S&A/K MTT3@(&3&9#K%\LZ49MA(\V^K=!$5E'LEXI]K1[T=0K71%81'I3"@X,\F*/] M9@_6!.WT8*M,K-
68V(!@N?SFU@-OX,N6;&3=MS.:R"H%:)<%:&NU9%NG<$UD M%>&=4GCG($MVMMQVZG4^.+(NQJDWI&VM'JU68V)ATB=?$5A6_GEWLQ@GA4[,6\,K::%GV![O6 M1
5^X.XP['J^L)L'C&$V.A[NUL:K-[TP36S5FJ&O]&O3ZU:M,XXNMJKX]91C M-\X2G[O5W_*AW]DRZW908 4[O+J>0*SF0>1.S!$[W*J-%]F[6YK8JB593T!V M2Z]5M(J0!Y?DJI>-
]1WPS*;T3A M?U!+ P04 " "MA(I9::AR.\B2]60GY7"THU^A'S1%VV M%EHO/W0Z*ES0F*@CL:2).3(3,B;::,IY1RTE)5$>%/,.[G9/.C%A2:M_D>^[
ME_T+D6K.$GHOD4KCF,CG*\K%ZK+EM5YV/+#Y0F<[.OV+)9G3*=5?EO?2;'76 M*A&+::*82)"DL\O6P/L0^*=90'[&5T97:N,WRH;R*,3W;.,FNFQULQY13D.=
M21#S[XD.*>>9DNG'Z5H:]UF%KCY^T7].A^|&%\ +@/P M=L#IG@"_#/"W _">@%X9T,O)%$/).01$D_Z%%"LDL[.-6O8CAYE'F^&S)+ON M4RW-46;B=']X-
Q[??!Z/)I^G;32\FWR^F7P<388WHRD:3)T=WU]>#6X'4R& M(S3]-!I]L'AX$Y8] !P'5A''U'KU#+$%CQKFYF.JBHTW7L@8Z8=F-8=$- MO*
<;/AJ+1"\4&B41C>SXCAG2>ESX95Q7V"GX!TF.$/;:">QAT*2*EK7*[?(M1#P=H2[.17KHRS1 !^_>&[%:K<"M-4CG1LNWM1P#]=<7T,]U_3VZMT(I-#3P
M6#*G2%8*]>,)MH/]@E">EER\PDBLHGVNK_^HMW MTOV]CB"D6 D9H'LK4'V7.KF8B>'(4E"RLDCIVB6ZE12M$QEN# 7'(E'SN9$
M[[F]KYS:39D68B>Y6#9Q/_6//7S1>=I$!=2@A>IXC>K8B>J69D26Y-D\ +1J M(\7F"8W:*!$:/9MG52AB!]5& MFLH8':1+I,7[.B1.D:9(W#TRD^$S);+N'@Z
NF&1.EV3.G7V*R\X#L7LT$S4 MB"A%=1THIT934*<[]X[7.]^^>VI.\D^[ZY.LL9ZMQWKF.N42**$)FUTS85D M$:D;JE.BZ5 AQ0(@,0O=^1K=.?33[AP2)*18 "1F@?2Z5>'7!
<@XMTA3?*7: M\68Z>6=;*0?5I,UEHR#VG%SNEE22[/Y"/'_,<48>&6?ZN1:/4ZLQ'F]WMMG% M]2DC0=7>+ 3S]@*G88,*4E"S6Z9;HLBVKQ.+4:XX%4"Z#4;(Y5V>Z!U^T>
M:.$.JA9 J=DTJ]K=>Z5X3^'*I&8(94RK=")2&6PC_WN;4KMV!CF+V=B:W G M;R?N6Y3L7E6S>^ZB?2CB)2H'M.ZHV-6[4Q)TBU M &X-EH5]]X)>
J#EOJ@:@&4FDVS,@">VP%4*9S05'&1F5;I'A!^'/O2YRK M4G@S^4[LW!NZVVY, "DC-)E79!^\[5_Q N4JU-T99ZB#37YC)Z.T0UIJ.< M50N@U.RWLI7KP&
[7,>"^W+$+=@49JEFE=C= M[M:3&J]FU'E0+#;@4P71-)LZEL*3P';BR'=AM.^Z+ MKP1H_I*WM5! 30:H6@"E9O.K3 8&-QD8U&2 J@50:C;-RF1@M\DHGQY";G[/
M:V:&AQ3)?;/THM!9Q_G-!241E0=H(Y/A-"OVQD#:P7*^/2 #P$P M'(#AP@_)(^Z+ M%_5IAN0)TEZVIL M5_#NM*,YC602A'V'>
[TD+"F79#R2R_*J-'4P4TMI,C+H0H#[?[BNQ3%#9"I9@%^Z M'6Z5-DR,/ 2[5PVAPQ=3&"(".SS47KJI^^Q,?*@YR@OF8X6MAL^'A5*?O<]
M)BY@=6G)@GLJ,C*A@D\U!U9!2R[6+MR'P$P)I0-C^\FBB!2_W9PY'I0BZU. MR:7236Z7P?V>ML,/@$T/#'(A.H-]X@+C446-85I>V4XSN D^@(*V?;NNK,.Y MINNH?
T&VA.9FDTR5SIGNTD1D$QJ/!"O CN;S!=R-JD(C5&E;>2U!_%GO:JV-FQ9K]DU[2&VJ:3<1W0WU5SVKNR\;-T@XK?*_-Y M::Q:LX*OFOZJZ Q@ZA&N3JM*K#\)/I,\DT%;NF;>V_YE5^
MMN-X\%*6FV^50\->C^W;][6;O*@@D\DQF#R*FAP>@\GT"$P.7NQ\U&387O MV#G*[!UDNF#*#F#:9++R@7;?<9*V_HU/XYLZ=OQ^>L MH$MA;CLP(]OV-
S;99EVHZYA(=I1V_97F%Z4*=5FXO+G*U8/FF[>CYMFH%M MV*SM!81#Y*JY_ C&<9@? 0S+@SG .(Z%Y?F?YC-$Y^,PS-O0BPQ1SA#E.)8/ MF30?+(^?
D]K+/],TC>,DP59T,O$ZF&#KEB3PXU?#O $#RP.9_FZM\=W&*^3Q M.L#V]+$*P6:*5R(V4WRM ?&O&S#2U+_;6!Y@8+N U0[D]^>!FO)SXAAV%?.& M/<$XDJ88
K7HK]$D058G@8]_?["G)[3U(YG<0QQ@"3R..8 [X;$ M/'@?A9OW5+C]'] X#U!+ P04 " "MA(I9EXJ[', 3 @ "P %]R M96QS+RYR96QSG9*Y;L,P,P#$!_Q="'>,ʼ ?0(8@S9?$6!/D!5](/V!
(%BD6=OZ_: MI7&0"QEY/3P2W!YI0.TXI+*@+J1C[$%%9I6KM0L'C6'TD!$ MVV-#%L%HL/D N&6:WO606HW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7|=Q_:0T^FO8R*T>EOH M^7%H5 J.W&,EC'%BM/XU@LD/[['X 4$L#!!0 (*V$BEFCUZGR2 4 "$K M / >&PO=V]R:V)O;VLN>&ULQ9I;;^(X%
(#_BL535VH7R&UFJK92((:) M%!(V">SNTRA-##+#4F),@QH@FQG;;FN NOY,?N[)J'@-@-"#-2_WVM1;\5UW)K$QR49?EXV!\|/+%F0O+\['#20]J;9 M<]J,=ESG"F0QX$S4C?<<-
'[(HKN_IEB?*8&)XN/>0=8S7DHFOS$RRN:@/>UYM MV]NHIQAJC]'%X;0]!O%>_)PUIL-SYE7YX<=J^0QCH*5+6#5O/!],R!5MF./
M@VG]RD3[/.H'_.+X;%>!:9$2]UR=$'[1X2&B1*%'PX1Z1'U*HL#WW%3M3-S M#:>4:) & &E<$?*;H4&: *1Y%<@D59L%#35("X"TK@C9BZ0-0-K7A#0U2 > M=*X):6F0GP#
(3]>$M#7(SP#D9US(Q)^'_LR?NF%*W.DT6H6I'|]4N%.?9IH MD%\ R"^XD#&=TC -_B:N%RW;&+JA1_PD6;4?IU-]_PQ4E"C=2 M44W]2!]XQJHD$T3TR2-5]-
T%:O6O55!^V/E)QUA%TL=$U+-&-DU\RCR_O2# MX-C 8>]&T21.'|+J7Q@GATDNI4D$W&Z#I9+6&+6&E8DB$*DZX!J:%DM5D&O/2&?C)&%,J$AG?DI6:K,J])>BD#_&R
+Q0Q4] M2E+WKWXO@W0Q1O9%UX)+&I/DJQM3/8V&]& @ZV&R2OR0*K*$SKOQ0=>#Y&"@ M3T,6"S_MD&]&;7*7-&C8ZO*' QP'H(L!S5Z:7/!B0' UD.%[($]&@ZT-+RYV2,@B
M!K)%^"GG!13Q(* :R4, $H5\#@0QC8AM&3Q N!=&$-&,B:Z9OY8MXD%%9,Y+< MZ?DB(5CC0C8++$*]-&-"WT3LI"%%"[]G[HH-4)%7J]RU)WK*] ;B$+LI#U M@5.<.^)7D@G62!
(KG!94QX0L9'WL;.>.).JFQ:%%DI-X03\[^0+A,%G9H[1UF MRL2.!56D5D:F6."5G(1I_^O.?<[TN>MU,_MLLCT-0LD)LR$(VLH7.,%?5H6%: Z)F0A$E"YW\A5O%-+D"6K"$W.B9D(1M]
MR1\[J'.BRM,$U?2_1%?PA3EZ4-6$XF M^O!N0Q:RD2UTAGF:H9,CTE=EC9D1O9O0H'TY&,E[V:C M*$\R*!.*EP$GN%YZRAA!\[8$VWK,J.X
LG4N8M;PV9#GGR36 M2'K./C6^>\]IO5#ETYLKW36&787-T[\/=OPBA6A^HE&'<^S,E[*TFZ.[XU8 M=KOHNSF4Y50=BRJ5*!:G-SQ/;Z<^_0-02P,$% @ K82*6;5Q8'P6 @ MJB8 !H
!X;"]I]!-T#(HPS=1Y +Z1 ITA@|%3$D>/DW_$,GWZ5 M0SONNU/W=[?NZ^#@>3G75[,;:Q_Y%<27>_*L:UW75.YRN;/WKN9RY>/_OR/Q.
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[]'H/OY@QX@Z&'^H$<(>IP_2)8HXY(@:8(U@=:"7 N!UX)=;N(@+@S>K"G:0
M6U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O)=#;4&\CT-M0;R/0 MVU!O(]#;)ILE!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H[ZNT$
M>COJ[01Z.^KM!'H[ZNT$>OMDLYM ;T>]G4!O1[V=+ M0.] O8- [T"]T@#O+OV=+]O8- [T"]T@#O+OF/RL)- [4.\@T#M0[R#0.U@T#(- [4.\@T#NCWIE
[XQZ9P*],^J="?3.J'[RW7QU^67R[L!]AHE&DQ\;UB@[7G/>I+GBNNGK:,P MVK1-%Z;9(D9WQ5@H%]2:D%M'75J96]^:F+[Z%^9,N30OQ,1D4K#2=I&Z.(Y] MC6QV?
4MSLVKBZ&Z3?@ZU[::9IR9DHYO=QCYKFAGGFKHT,:VS=5=]2AGO$_)T M^#]B?>UB3]W5%HT?CX[UITRZV:5B(VX9"?KS$%SW: M^;PNJ;+EJDU'\N
|F2HLB&+;Y+NB9\>38[IAVGWRD_.',L<"T\!U$_/T M^[C#2/K38Y<*#D[T*Y9E#$<#+J=[S[N2=9^[2]K8OAWD$-CQ.O^./,WZO M_\L^!$@?$J0/!=*!NFC .GC'*2/"Y
^+D'ZX!.41E!$Y2BD'<)]@ "L" 1 " :\ M !D;V-0&UL4$L! A0# M% @ K82*67>BG_;!0 UAX !@ ("!#0@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ K82*69CTI9\W M!0 _1, !@
("!JQ@ 'AL+W=O !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ K82*6?]X5+9G!P YC@ !@ M ("!=24 'AL+W=OR!J3RX) #S%@ & M @(%?-0 >&PO=V]R:W-H965T&UL4$L!
A0# M% @ K82*66H(M>1%!P 4A4 !D ("!PSX 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ K82*62K(ML!^.! ' L !D ("!DE('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
K82*682W5 "NU"0 4!L !D M ("!FV0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K82*64[(M(#@ !$ *Y8 !D ("!'M' 'AL+W=O@PO=V]R:W-H965T&UL4$L! A0#% M @
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H965T&UL4$L! A0#% @ K82*63)ZJ]9L! .!P !D M ("!P1@! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ K82*6?Q24#:!0 U2(!"!" M*@0 ('A+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ K82*66U3 M[?K= @ 2P< !D ("!'KB\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K82*6:V96<*" P _@H !D M ("!'G3@! 'AL+W=OKH"*G$" #D!0 &0 @(&
@(%6/ $ >&PO=V]R:W-H965T&UL4$L! A0#% @ K82*68*BQ*Y_ P +Q(!D ("!'MED8! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !) $D !A, (!? 0 $! end XML 79 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 80 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 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 257 272 1 true 87 0 false 11 false false R1.htm 0000001 -
Document - Cover Sheet http://www.unfi.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited)
Sheet http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) Statements 2 false

false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) Sheet http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Sheet http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) Sheet http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) (Parenthetical) Sheet http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunauditedParenthetical CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS (unaudited) (Parenthetical) Statements 6 false false R7.htm 9952156 - 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Disclosure - BENEFIT PLANS Sheet http://www.unfi.com/role/BENEFITPLANS BENEFIT PLANS Notes 18 false false R19.htm 9952168 - Disclosure - INCOME TAXES Sheet http://www.unfi.com/role/INCOMETAXES INCOME TAXES Notes 19 false false R20.htm 9952169 - Disclosure - LOSS PER SHARE Sheet http://www.unfi.com/role/LOSSPERSHARE LOSS PER SHARE Notes 20 false false R21.htm 9952170 - Disclosure - BUSINESS SEGMENTS Sheet http://www.unfi.com/role/BUSINESSSEGMENTS BUSINESS SEGMENTS Notes 21 false false R22.htm 9952171 - Disclosure - COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS Sheet http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTS COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS Notes 22 false false R23.htm 9955511 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 23 false false R24.htm 9955512 - Disclosure - REVENUE RECOGNITION (Tables) Sheet http://www.unfi.com/role/REVENUERECOGNITIONTables REVENUE RECOGNITION (Tables) Tables http://www.unfi.com/role/REVENUERECOGNITION 24 false false R25.htm 9955513 - 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Disclosure - LONG-TERM DEBT (Tables) Sheet http://www.unfi.com/role/LONGTERMDEBTTables LONG-TERM DEBT (Tables) Tables http://www.unfi.com/role/LONGTERMDEBT 29 false false R30.htm 9955518 - Disclosure - COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) Sheet http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSTables COMPREHENSIVE LOSS AND ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) Tables http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSS 30 false false R31.htm 9955519 - Disclosure - BENEFIT PLANS (Tables) Sheet http://www.unfi.com/role/BENEFITPLANSTables BENEFIT PLANS (Tables) Tables http://www.unfi.com/role/BENEFITPLANS 31 false false R32.htm 9955520 - Disclosure - LOSS PER SHARE (Tables) Sheet http://www.unfi.com/role/LOSSPERSHARETables LOSS PER SHARE (Tables) Tables http://www.unfi.com/role/LOSSPERSHARE 32 false false R33.htm 9955521 - Disclosure - BUSINESS SEGMENTS (Tables) Sheet http://www.unfi.com/role/BUSINESSSEGMENTSTables BUSINESS SEGMENTS (Tables) Tables http://www.unfi.com/role/BUSINESSSEGMENTS 33 false false R34.htm 9955522 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Details) Sheet http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESDetails SIGNIFICANT ACCOUNTING POLICIES (Details) Details http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies 34 false false R35.htm 9955523 - Disclosure - REVENUE RECOGNITION - Narrative (Details) Sheet http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails REVENUE RECOGNITION - Narrative (Details) Details 35 false false R36.htm 9955524 - Disclosure - REVENUE RECOGNITION - Disaggregation of Revenues (Details) Sheet http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails REVENUE RECOGNITION - Disaggregation of Revenues (Details) Details 36 false false R37.htm 9955525 - Disclosure - REVENUE RECOGNITION - Accounts Receivable (Details) Sheet http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails REVENUE RECOGNITION - Accounts Receivable (Details) Details 37 false false R38.htm 9955526 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Schedule of Expense (Details) Sheet http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Schedule of Expense (Details) Details 38 false false R39.htm 9955527 - Disclosure - RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Narrative (Details) Sheet http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES - Narrative (Details) Details http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESTables 39 false false R40.htm 9955528 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Carrying Value of Goodwill (Details) Sheet http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails GOODWILL AND INTANGIBLE ASSETS, NET - Carrying Value of Goodwill (Details) Details 40 false false R41.htm 9955529 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Identifiable Intangible Assets (Details) Sheet http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails GOODWILL AND INTANGIBLE ASSETS, NET - Identifiable Intangible Assets (Details) Details 41 false false R42.htm 9955530 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) Sheet http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) Details 42 false false R43.htm 9955531 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Future Amortization Expense (Details) Sheet http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Future Amortization Expense (Details) Details 43 false false R44.htm 9955532 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Recurring Fair Value Measurements (Details) Sheet http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Recurring Fair Value Measurements (Details) Details 44 false false R45.htm 9955533 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Narrative (Details) Sheet http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSNarrativeDetails FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Narrative (Details) Details http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSTables 45 false false R46.htm 9955534 - Disclosure - FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Fair Value Estimates (Details) Sheet http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS - Fair Value Estimates (Details) Details 46 false false R47.htm 9955535 - Disclosure - DERIVATIVES - Outstanding Swap Contracts (Details) Sheet http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails DERIVATIVES - Outstanding Swap Contracts (Details) Details 47 false false R48.htm 9955536 - Disclosure - 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Disclosure - COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS (Details) Sheet http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS (Details) Details http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTS 65 false false All Reports Book All Reports unfi-20241102.htm unfi-20241102.xsd unfi-20241102_cal.xml unfi-20241102_def.xml unfi-20241102_lab.xml unfi-20241102_pre.xml unfi-20241102_g1.jpg http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 85 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "unfi-20241102.htm": { "nsprefix": "unfi", "nsuri": "http://www.unfi.com/20241102", "dts": { "inline": { "local": ["unfi-20241102.htm"] }, "schema": { "local": ["unfi-20241102.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["unfi-20241102_cal.xml"] }, "definitionLink": { "local": ["unfi-20241102_def.xml"] }, "labelLink": { "local": ["unfi-20241102_lab.xml"] }, "presentationLink": { "local": ["unfi-20241102_pre.xml"] } }, "keyStandard": 249, "keyCustom": 23, "axisStandard": 24, "axisCustom": 1, "memberStandard": 48, "memberCustom": 38, "hidden": { "total": 13, "http://fasb.org/us-gaap/2024": 8, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 257, "entityCount": 1, "segmentCount": 87, "elementCount": 482, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 727, "http://xbrl.sec.gov/dei/2024": 29 }, "report": { "R1": { "role": "http://www.unfi.com/role/Cover", "longName": "0000001 - 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Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": ["r892"] }, "us-gaap_AccountsPayableCurrent": {

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r74", "r832"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails": { "parentTag": "us-gaap_AccountsNotesAndLoansReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r892"] }, "us-gaap_AccountsReceivableSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableSale", "crdr": "credit", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable sold", "label": "Accounts Receivable, Sale", "documentation": "Amount of decrease from sale of accounts receivable." } } }, "auth_ref": ["r279"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r77"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Benefit Plans", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r3", "r4", "r10", "r16", "r96", "r871", "r872", "r873"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Derivatives", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r175", "r182", "r183", "r521", "r777", "r871"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [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": ["r181", "r182", "r560", "r562", "r563", "r564", "r565", "r566"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r15", "r16", "r97", "r165", "r636", "r669", "r672"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r181", "r182", "r560", "r562", "r563", "r564", "r565", "r566"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails", "http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r16", "r529", "r532", "r578", "r665", "r666", "r871", "r872", "r873", "r881", "r882", "r883", "r884"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r2", "r10", "r16", "r94", "r95", "r182", "r183", "r562", "r563", "r564", "r565", "r566", "r871"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value 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." } } }, "auth_ref": ["r88"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r680", "r881", "r882", "r883", "r884", "r943", "r1009"] }, "unfi_AdjustedEBITDA": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "AdjustedEBITDA", "crdr": "credit", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Adjusted EBITDA", "label": "Adjusted EBITDA", "documentation": "Adjusted EBITDA" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile loss to net cash used in operating activities:", "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r46", "r47", "r485"] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails", "http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r236", "r256", "r257", "r258", "r259", "r260", "r263", "r786", "r787"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails": { "parentTag": "us-gaap_AccountsNotesAndLoansReceivableNetCurrent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for uncollectible receivables", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r166", "r272", "r278"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r7", "r298", "r305", "r793"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.unfi.com/role/LOSSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive share-based awards excluded from the calculation of diluted loss per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r229"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r16", "r871", "r872", "r873"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [

"http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r130", "r141", "r163", "r198", "r233", "r239", "r258", "r262", "r273", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r517", "r522", "r559", "r633", "r708", "r786", "r787", "r832", "r856", "r933", "r934", "r967"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r156", "r169", "r198", "r273", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r517", "r522", "r559", "r832", "r933", "r934", "r967"] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "presentation": ["http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net book overdrafts", "label": "Bank Overdrafts", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r36", "r77"] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additions of property and equipment included in Accounts payable", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying\u00a0Value", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r69", "r70"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r20", "r159", "r774"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r21"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, at beginning of period", "periodEndLabel": "Cash and cash equivalents, at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r20", "r109", "r195"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "NET DECREASE IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r109"] }, "unfi_ChainsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "ChainsMember", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chains", "label": "Chains [Member]", "documentation": "Chains [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area 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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." } } }, "auth_ref": ["r83", "r133", "r634", "r695"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTS"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r119", "r330", "r332", "r758", "r918", "r926"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common\u00a0Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r844", "r845", "r846", "r848", "r849", "r850", "r853", "r881", "r882", "r884", "r943", "r1008", "r1009"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r86", "r696", "r714", "r1009", "r1010"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.01 par value, authorized 100.0 shares; 62.4 shares issued and 59.9 shares outstanding at November\u00a02, 2024; 62.0 shares issued and 59.5 shares outstanding at August\u00a03, 2024", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r86", "r696"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "unfi_ComplaintFromVariousHealthPlansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "ComplaintFromVariousHealthPlansMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Complaint from Various Health Plans", "label": "Complaint From Various Health Plans [Member]", "documentation": "Complaint From Various Health Plans" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr":

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r17", "r178", "r180", "r186", "r629", "r646", "r648"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Less comprehensive income attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r53", "r56", "r178", "r180", "r185", "r628", "r646", "r647"] }, "srt_ConsolidationEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationEliminationsMember", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Eliminations", "label": "Consolidation, Eliminations [Member]" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails", "http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r139", "r200", "r233", "r241", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r264", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r786", "r787", "r933", "r934"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails", "http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r139", "r200", "r233", "r241", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r264", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r786", "r787", "r933", "r934"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r807", "r937"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r807", "r937"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "verboseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r100", "r101", "r589"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r344", "r931"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r344", "r931", "r932"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r49", "r907", "r908", "r909", "r910", "r912", "r913", "r916", "r917"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.unfi.com/role/LONGTERMDEBT"], "lang": { "en-us": { "role": { "terseLabel": "LONG-TERM DEBT", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r120", "r196", "r313", "r314", "r315", "r316", "r317", "r343", "r344", "r356", "r362", "r363", "r364", "r365", "r366", "r367", "r372", "r379", "r380", "r382", "r568"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", 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"Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r132", "r383"] }, "us-gaap_DebtInstrumentCollateralAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCollateralAmount", "crdr": "debit", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt, collateral amount", "label": "Debt Instrument, Collateral Amount", "documentation": "Amount of assets pledged to secure a debt instrument." } } }, "auth_ref": ["r72"] }, "unfi_DebtInstrumentCovenantSpringingMaturityCriteriaMinimumPrincipalAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "DebtInstrumentCovenantSpringingMaturityCriteriaMinimumPrincipalAmountOutstanding", "crdr": "credit", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt covenant, springing maturity criteria, minimum principal amount outstanding", "label": "Debt Instrument, Covenant, Springing Maturity Criteria, Minimum Principal Amount Outstanding", "documentation": "Debt Instrument, Covenant, Springing Maturity Criteria, Minimum Principal Amount Outstanding" } } }, "auth_ref": [] }, "unfi_DebtInstrumentCovenantSpringingMaturityCriteriaNumberOfDaysPriorToMaturityOfSeniorNotesIfCircumstancesMet": { "xbrltype": "durationItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "DebtInstrumentCovenantSpringingMaturityCriteriaNumberOfDaysPriorToMaturityOfSeniorNotesIfCircumstancesMet", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt covenant, springing maturity criteria, number of days prior to maturity of senior notes, if circumstances met", "label": "Debt Instrument, Covenant, Springing Maturity Criteria, Number Of Days Prior To Maturity Of Senior Notes, If Circumstances Met", "documentation": "Debt Instrument, Covenant, Springing Maturity Criteria, Number Of Days Prior To Maturity Of Senior Notes, If Circumstances Met" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r357", "r568", "r569", "r796", "r797", "r830"] }, "unfi_DebtInstrumentGuaranteesExceptionCarryingValueofOwnedRealProperty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "DebtInstrumentGuaranteesExceptionCarryingValueofOwnedRealProperty", "crdr": "debit", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, guarantees exception, carrying value of owned real property (less than or equal to)", "label": "Debt Instrument, Guarantees Exception, Carrying Value of Owned Real Property", "documentation": "Debt Instrument, Guarantees Exception, Carrying Value of Owned Real Property" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Average Interest Rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r79", "r375", "r964"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate (as a percent)", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r79", "r358"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r200", "r357", "r358", "r359", "r360", "r361", "r363", "r368", "r369", "r370", "r371", "r373", "r374", "r375", "r376", "r377", "r378", "r381", "r795", "r796", "r797", "r798", "r799", "r830", "r879", "r964", "r965"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r14", "r200", "r357", "r358", "r359", "r360", "r361", "r363", "r368", "r369", "r370", "r371", "r373", "r374", "r375", "r376", "r377", "r378", "r795", "r796", "r797", "r798", "r799", "r830", "r879", "r919", "r920", "r921", "r964", "r965"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r14", "r38", "r39", "r71", "r122", "r123", "r200", "r357", "r358", "r359", "r360", "r361", "r363", "r368", "r369", "r370", "r371", "r373", "r374", "r375", "r376", "r377", "r378", "r381", "r795", "r796", "r797", "r798", "r799", "r830", "r879", "r964", "r965"] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "calculation": { "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails_1": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Original issue discount on debt", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r936", "r963", "r964", "r965"] }, "us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnusedBorrowingCapacityAmount", "crdr": "credit", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unused credit", "label": "Debt Instrument, Unused Borrowing Capacity, Amount", "documentation": "Amount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date." } } }, "auth_ref": ["r80", "r343"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails_1": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Debt issuance costs, net", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r936", "r963", "r964", "r965"] }, "us-gaap_DeferredTaxAssetsDeferredIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsDeferredIncome", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Tax Assets, Deferred Income", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred income." } } }, "auth_ref": ["r939"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails", "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [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_DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined benefit plan, expected future employer contributions, current fiscal year", "label": "Defined Benefit Plan, Expected Future Employer Contributions, Current Fiscal Year", "documentation": "Amount of contributions received and expected to be received by defined benefit plan from employer in current fiscal year." } } }, "auth_ref": ["r811", "r938"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r413", "r450", "r471", "r810", "r811"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r413", "r417", "r449", "r470", "r810", "r811"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net periodic benefit income", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r447", "r468", "r810", "r811"] }, "us-gaap_DepletionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepletionAbstract", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization:", "label": "Depletion [Abstract]" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r34"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The 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." } } }, "auth_ref": ["r7", "r233", "r244", "r262", "r786", "r787"] }, "us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative asset classified as current." } } }, "auth_ref": ["r524"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current derivative assets", "label": "Derivative Asset, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r170"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails", "http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails", "http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails", "http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r685", "r687", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r709", "r710", "r711", "r712", "r722", "r723", "r724", "r725", "r728", "r729", "r730", "r731", "r746", "r747", "r748", "r749", "r844", "r846", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956"] }, "us-gaap_DerivativeForwardInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeForwardInterestRate", "presentation": ["http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pay Fixed Rate", "label": "Derivative, Forward Interest Rate", "documentation": "Stated rate on an interest rate forward or futures contract." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails", "http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails", "http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails", "http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r61", "r63", "r65", "r129", "r685", "r687", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r709", "r710", "r711", "r712", "r722", "r723", "r724", "r725", "r728", "r729", "r730", "r731", "r746", "r747", "r748", "r749", "r776", "r844", "r846", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosuresTable", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosures [Table]", "label": "Derivative Instruments and Hedging Activities Disclosures [Table]", "documentation": "Disclosure of information about derivatives and hedging activities." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "crdr": "credit", "presentation": ["http://www.unfi.com/role/DERIVATIVESInterestRateSwapContractsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gain reclassified from comprehensive loss into earnings", "label": "Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net", "documentation": "Amount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments." } } }, "auth_ref": ["r64", "r865"] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current derivative liability", "label": "Derivative Liability, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r170"] }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent derivative liability", "label": "Derivative Liability, Noncurrent", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r170"] }, "us-gaap_DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability classified as current." } } }, "auth_ref": ["r524"] }, "us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability classified as noncurrent." } } }, "auth_ref": ["r524"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [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": ["r535"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notional Value (in millions)", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r940", "r941"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r12", "r57", "r58", "r59", "r60", "r62", "r63", "r66", "r67", "r68", "r535"] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Designated as hedging instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r12"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": ["r408", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r408", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r937"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r860"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r861"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited", "http://www.unfi.com/role/LOSSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic loss per share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r187", "r210", "r211", "r212", "r213", "r214", "r215", "r222", "r224", "r226", "r227", "r228", "r232", "r512", "r515", "r539", "r540", "r630", "r649", "r779"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited", "http://www.unfi.com/role/LOSSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted loss per share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r187", "r210", "r211", "r212", "r213", "r214", "r215", "r224", "r226", "r227", "r228", "r232", "r512", "r515", "r539", "r540", "r630", "r649", "r779"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.unfi.com/role/LOSSPERSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.unfi.com/role/LOSSPERSHARE"], "lang": { "en-us": { "role": { "terseLabel": "LOSS PER SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r221", "r229", "r230", "r231"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "EFFECT OF EXCHANGE RATE ON CASH", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r960"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.unfi.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Effective income tax rate, benefit", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r492", "r819"] }, "unfi_EffectofOnePercentDecreaseonFairValueofInterestRateFairValueHedgingInstruments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "EffectofOnePercentDecreaseonFairValueofInterestRateFairValueHedgingInstruments", "crdr": "debit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect of one percent decrease on fair value of interest rate fair value hedging instruments", "label": "Effect of One Percent Decrease on Fair Value of Interest Rate Fair Value Hedging Instruments", "documentation": "Effect of One Percent Decrease on Fair Value of Interest Rate Fair Value Hedging Instruments" } } }, "auth_ref": [] }, "unfi_EffectofOnePercentIncreaseonFairValueofInterestRateFairValueHedgingInstruments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "EffectofOnePercentIncreaseonFairValueofInterestRateFairValueHedgingInstruments", "crdr": "credit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect of one percent increase on fair value of interest rate fair value hedging instruments", "label": "Effect of One Percent Increase on Fair Value of Interest Rate Fair Value Hedging Instruments", "documentation": "Effect of One Percent Increase on Fair Value of Interest Rate Fair Value Hedging Instruments" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and benefits", "label": "Employee-related Liabilities, Current", "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": ["r77"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and integration costs", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "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.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r858"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r858"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r858"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r862"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r858"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r858"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r858"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r858"] }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customer [Line Items]", "label": "Revenue from External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails", "http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r151", "r181", "r182", "r183", "r201", "r202", "r203", "r207", "r214", "r216", "r218", "r234", "r274", "r277", "r311", "r398", "r500", "r501", "r507", "r508", "r509", "r513", "r514", "r515", "r528", "r529", "r530", "r531", "r532", "r534", "r538", "r560", "r562", "r563", "r564", "r565", "r566", "r570", "r572", "r578", "r645", "r665", "r666", "r667", "r680", "r734"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair\u00a0Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r370", "r558", "r796", "r797"] }, "stpr_FL": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "FL", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sarasota, Florida", "label": "FLORIDA" } } }, "auth_ref": [] }, "us-gaap_FacilityClosingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FacilityClosingMember", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Closed property charges and costs, net", "label": "Facility Closing [Member]", "documentation": "Closing of a facility associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [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_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r69", "r70"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, By Balance Sheet Grouping", "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r69"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [

"http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "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": ["r370", "r438", "r439", "r440", "r441", "r442", "r443", "r541", "r543", "r544", "r545", "r546", "r550", "r551", "r552", "r581", "r582", "r583", "r796", "r797", "r808", "r809", "r810", "r823", "r826"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r370", "r796", "r797"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r542", "r543", "r544", "r546", "r823", "r947", "r957"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r370", "r796", "r797"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTS"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r547", "r548", "r549", "r550", "r552", "r553", "r554", "r555", "r556", "r625", "r823", "r827"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r370", "r438", "r443", "r543", "r551", "r581", "r808", "r809", "r810", "r823"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r370", "r438", "r443", "r543", "r544", "r551", "r582", "r796", "r797", "r808", "r809", "r810", "r823"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r370", "r438", "r439", "r440", "r441", "r442", "r443", "r543", "r544", "r545", "r546", "r551", "r583", "r796", "r797", "r808", "r809", "r810", "r823", "r826"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r542", "r543", "r544", "r546", "r823", "r947", "r957"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r370", "r438", "r439", "r440", "r441", "r442", "r443", "r541", "r543", "r544", "r545", "r546", "r550", "r551", "r552", "r581", "r582", "r583", "r796", "r797", "r808", "r809", "r810", "r823", "r826"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value, measurements, recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r823", "r944", "r945", "r946", "r947", "r948", "r957"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Long-term finance lease liabilities", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r574"] }, "unfi_FiniteLivedAndIndefiniteLivedIntangibleAssetsGrossCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "FiniteLivedAndIndefiniteLivedIntangibleAssetsGrossCarryingAmount", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails": { "parentTag": "unfi_FiniteLivedandIndefinitelivedIntangibleAssetsNetCarryingValue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived intangible assets, gross carrying amount", "label": "Finite-Lived and Indefinite-lived Intangible Assets, Gross Carrying Amount", "documentation": "Represents the aggregate of amortizing and indefinite lived intangible assets." } } }, "auth_ref": [] }, "unfi_FiniteLivedIntangibleAssetExpectedAmortizationYearFiveAndThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationYearFiveAndThereafter", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Five And Thereafter", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, Year Five And Thereafter" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-lived intangible assets, accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r161", "r284", "r304", "r793"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r306", "r770", "r793"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining fiscal 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1011"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r306", "r770", "r793"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r306", "r770", "r793"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r306", "r770", "r793"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r297", "r299", "r300", "r301", "r303", "r304", "r308", "r309", "r590", "r594", "r770"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r50"] }, "us-gaap_ForeignExchangeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeContractMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSRecurringFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency derivatives", "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": ["r776", "r808", "r822", "r823"] }, "unfi_FuelderivativeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "FuelderivativeMember", "presentation": 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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": ["r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r792"] }, "us-gaap_GoodwillRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillRollForward", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Roll Forward]", "label": "Goodwill [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "unfi_GoodwillandIntangibleAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "GoodwillandIntangibleAssetsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets 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"r891", "r933"] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsByNatureAxis", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Axis]", "label": "Guarantor Obligations, Nature [Axis]", "documentation": "Information by nature of guarantee." } } }, "auth_ref": ["r339", "r340", "r341", "r342"] }, "us-gaap_GuaranteeObligationsMaximumExposure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsMaximumExposure", "crdr": "credit", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor obligations, maximum exposure, undiscounted", "label": "Guarantor Obligations, Maximum Exposure, Undiscounted", "documentation": "Maximum 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." } } }, "auth_ref": ["r340"] }, "us-gaap_GuaranteeObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantee Obligations", "label": "Guarantee Obligations [Member]", "documentation": "A written or oral contract that obligates the guarantor to either pay cash or perform services if another party fails to perform specified actions or achieve specified results." } } }, "auth_ref": [] }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r297", "r302", "r307", "r793"] }, "unfi_IndefiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "IndefiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Indefinite-lived intangible assets, net", "label": "Indefinite-Lived Intangible Assets, Net", "documentation": "Indefinite-Lived Intangible Assets, Net" } } }, "auth_ref": [] }, "unfi_IndependentRetailersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "IndependentRetailersMember", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Independent retailers", "label": "Independent Retailers [Member]", "documentation": "Independent Retailers [Member]" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r233", "r239", "r243", "r249", "r262", "r567", "r786", "r787"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense, net", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r786", "r874", "r888"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r189", "r192", "r193"] }, "unfi_InterestRateSwapDueJune3020281Member": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "InterestRateSwapDueJune3020281Member", "presentation": ["http://www.unfi.com/role/DERIVATIVESOutstandingSwapContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap Due June 30, 2028", "label": "Interest Rate Swap Due June 30, 2028 1 [Member]", "documentation": "Interest Rate Swap Due June 30, 2028 1" } } }, "auth_ref": [] }, "unfi_InterestRateSwapDueJune3020282Member": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "InterestRateSwapDueJune3020282Member", "presentation": 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situations in which inventories are stated above cost." } } }, "auth_ref": ["r143", "r158", "r167", "r281", "r282", "r283", "r588", "r778"] }, "us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease, term (up to)", "label": "Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract", "documentation": "Term of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r966"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r75", "r80", "r344", "r879", "r931"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unutilized commitment fees", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.unfi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermAccountsNotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermAccountsNotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term notes receivable, net, included within Other long-term assets", "label": "Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": ["r892"] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r14", "r132", "r369", "r384", "r796", "r797", "r830", "r976"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt and finance lease liabilities", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r77"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "crdr": "credit", "calculation": { "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-term debt, including current portion", "label": "Long-Term Debt and Lease Obligation, Including Current Maturities", "documentation": "Amount of long-term debt and lease obligation, including portion classified as current." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r164"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, including current portion", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r944", "r946", "r947", "r948"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r14", "r919", "r920", "r921"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTSeniorNotesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r14", "r37", "r919", "r920", "r921"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r333", "r334", "r335", "r338", "r489", "r673", "r794", "r928", "r929"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r333", "r334", "r335", "r338", "r489", "r794", "r928", "r929"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated loss (less than)", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r333", "r863"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Alleged damages (in excess of)", "label": "Loss Contingency, Damages Sought, Value", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r927", "r928", "r929"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r333", "r334", "r335", "r338", "r489", "r673", "r794", "r928", "r929"] }, "us-gaap_LossContingencyNewClaimsFiledNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNewClaimsFiledNumber", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of new causes of action", "label": "Loss Contingency, New Claims Filed, Number", "documentation": "The total number of new claims filed pertaining to a loss contingency during the period." } } }, "auth_ref": ["r928", "r929"] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": [

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Excludes corporate-level activity." } } }, "auth_ref": ["r257", "r260", "r263", "r786", "r787"] }, "unfi_MaturityComponentAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "MaturityComponentAxis", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity Component [Axis]", "label": "Maturity Component [Axis]", "documentation": "Maturity Component" } } }, "auth_ref": [] }, "unfi_MaturityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "MaturityComponentDomain", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity Component [Domain]", "label": "Maturity Component [Domain]", "documentation": "Maturity Component [Domain]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r483", "r489", "r546", "r587", "r663", "r664", "r673", "r686", "r687", "r739", "r741", "r743", "r744", "r750", "r768", "r769", "r791", "r800", "r818", "r826", "r827", "r828", "r829", "r841", "r935", "r969", "r970", "r971", "r972", "r973", "r974"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r483", "r489", "r546", "r587", "r663", "r664", "r673", "r686", "r687", "r739", "r741", "r743", "r744", "r750", "r768", "r769", "r791", "r800", "r818", "r826", "r827", "r828", "r841", "r935", "r969", "r970", "r971", "r972", "r973", "r974"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r91", "r134", "r198", "r273", "r345", "r348", "r349", "r350", "r354", "r355", "r559", "r638", "r698"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r124"] }, "unfi_MultiDistrictLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "MultiDistrictLitigationMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multi-District Litigation", "label": "Multi-District Litigation [Member]", "documentation": "Multi-District Litigation" } } }, "auth_ref": [] }, "us-gaap_MultiemployerPlanEmployerContributionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MultiemployerPlanEmployerContributionCost", "crdr": "debit", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multiemployer plan, contributions by employer", "label": "Multiemployer Plan, Employer Contribution, Cost", "documentation": "Amount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan." } } }, "auth_ref": ["r481", "r482", "r484", "r818"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r191"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r191"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r109", "r110", "r111"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "unfi_NetIncomeAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "NetIncomeAttributableToNoncontrollingInterests", "crdr": "debit", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to noncontrolling interests", "label": "Net Income Attributable To Noncontrolling Interests", "documentation": "Net Income Attributable To Noncontrolling Interests" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net loss attributable to United Natural Foods, Inc.", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r103", "r111", "r137", "r155", "r176", "r179", "r183", "r198", "r206", "r210", "r211", "r212", "r213", "r214", "r217", "r218", "r225", "r273", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r512", "r515", "r540", "r559", "r644", "r716", "r732", "r733", "r854", "r933"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Less net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r55", "r127", "r176", "r179", "r214", "r217", "r218", "r643", "r873"] }, "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net periodic benefit income, excluding service cost", "label": "Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component", "documentation": "Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r413"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements and Changes in Accounting Principles [Abstract]", "label": "Accounting Standards Update and Change in Accounting Principle [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.unfi.com/role/RECENTLYADOPTEDANDISSUEDACCOUNTINGPRONOUNCEMENTS"], "lang": { "en-us": { "role": { "terseLabel": "RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r149", "r153", "r204", "r205", "r208", "r209", "r219", "r220", "r270", "r275", "r276", "r510", "r511", "r513", "r515", "r533", "r537", "r577", "r579", "r580", "r591", "r592", "r593", "r668", "r669", "r670", "r671", "r672"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype":

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "unfi_NoncashInterestIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "NoncashInterestIncomeExpense", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash interest expense and other adjustments", "label": "Noncash Interest (Income) Expense", "documentation": "Noncash Interest (Income) Expense" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r51", "r398", "r881", "r882", "r883", "r884", "r1009"] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r14", "r132", "r976", "r977"] }, "us-gaap_NotesReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable, including current portion", "label": "Notes Receivable, Fair Value Disclosure", "documentation": "Fair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date." } } }, "auth_ref": ["r958"] }, "unfi_NumberOfCustomerChannels": { "xbrltype": "integerItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "NumberOfCustomerChannels", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of customer channels", "label": "Number Of Customer Channels", "documentation": "Number Of Customer Channels" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number 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." } } }, "auth_ref": ["r787", "r887"] }, "unfi_NumberOfReportableGeographicRegions": { "xbrltype": "integerItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "NumberOfReportableGeographicRegions", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of geographic regions", "label": "Number Of Reportable Geographic Regions", "documentation": "Number Of Reportable Geographic Regions" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r782", "r790", "r887"] }, "us-gaap_NumberOfStores": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of stores (more than)", "label": "Number of Stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Costs and Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Operating income (loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r140", "r781", "r886", "r888", "r889", "r890", "r891"] }, "unfi_OperatingLeaseIntangibleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", 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with other components of the same entity." } } }, "auth_ref": ["r256", "r257", "r258", "r259", "r260", "r263", "r786", "r787"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIES"], "lang": { "en-us": { "role": { "terseLabel": "SIGNIFICANT ACCOUNTING POLICIES", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r73", "r112", "r113", "r126"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r162"] }, "unfi_OtherCashFlowHedgesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "OtherCashFlowHedgesMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other cash flow hedges", "label": "Other Cash Flow Hedges [Member]", "documentation": "Other Cash Flow Hedges" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss) before reclassifications", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r13", "r16", "r182", "r560", "r563", "r566", "r645", "r871"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Recognition of interest rate swap cash flow hedges, net of tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r171", "r173", "r645"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax", "crdr": "debit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Recognition of interest rate swap cash flow hedges, tax expense (benefit)", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r174"] }, "us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseAfterAdjustmentsAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseAfterAdjustmentsAndTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Recognition of other cash flow derivatives, net of tax", "label": "Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), after Adjustments and Tax", "documentation": "Amount, after tax and adjustments, of gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method." } } }, "auth_ref": ["r172", "r525", "r645"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r2", "r645"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited", 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income (loss):", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherContractMember", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Cash Flow Derivatives", "label": "Other Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is classified as other." } } }, "auth_ref": ["r772", "r776", "r808"] }, "us-gaap_OtherCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCustomerMember", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Customer [Member]", "documentation": "Customer classified as other." } } }, "auth_ref": ["r978", "r1005"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other adjustments", "label": "Other Income", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r650", "r717", "r751", "r752", "r753"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r82"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Other income, net", "terseLabel": "Other income, net", "label": "Other Nonoperating Income (Expense)", 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Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": ["r411", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r461", "r464", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r480", "r481", "r482", "r810", "r811", "r812", "r813", "r814"] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails": { "parentTag": "us-gaap_AccountsNotesAndLoansReceivableNetCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables, net", "label": "Other Receivables, Net, Current", "documentation": "Amount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "unfi_OtherSecuredDebtsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "OtherSecuredDebtsMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other secured loans", "label": "Other Secured Debts [Member]", "documentation": "Other Secured Debts [Member]" } } }, "auth_ref": [] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Total United Natural Foods, Inc. Stockholders\u2019 Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PaymentGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentGuaranteeMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment guarantee", "label": "Payment Guarantee [Member]", "documentation": "A contract that contingently requires the guarantor to make payments (either in cash, financial instrument, other assets, shares of its stock, or provision of services) to the guaranteed party based on changes in an underlying that is related to an asset, a liability, or an equity security of the guaranteed party." } } }, "auth_ref": ["r930"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash settlements from prior period balance", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r321", "r877"] }, "us-gaap_PaymentsToAcquireLongtermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireLongtermInvestments", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for investments", "label": "Payments to Acquire Long-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, beyond the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term." } } }, "auth_ref": ["r875"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r107"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r19"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.unfi.com/role/BENEFITPLANS"], "lang": { "en-us": { "role": { "verboseLabel": "BENEFIT PLANS", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r410", "r435", "r437", "r443", "r460", "r462", "r463", "r464", "r465", "r466", "r478", "r479", "r480", "r810"] }, "us-gaap_PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsExpenseReversalOfExpenseNoncash", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net pension and other postretirement benefit income", "label": "Pension and Other Postretirement Benefits Expense (Reversal of Expense), Noncash", "documentation": "Amount of noncash expense (reversal of expense) for pension and other postretirement benefits." } } }, "auth_ref": ["r7"] }, "us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Pension and other postretirement benefit obligations", "label": "Liability, Defined Benefit Plan, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent." } } }, "auth_ref": ["r82", "r411", "r412", "r434", "r810"] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails", "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"

], "lang": { "en-us": { "role": { "terseLabel": "13-Week Period Ended", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r411", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r461", "r464", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r480", "r481", "r484", "r810", "r811", "r815", "r816", "r817"] }, "unfi_PharmacyPrescriptionFilesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "PharmacyPrescriptionFilesMember", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pharmacy prescription files", "label": "Pharmacy prescription files [Member]", "documentation": "Pharmacy prescription files [Member]" } } }, "auth_ref": [] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSFairValueEstimatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r557"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r85", "r386"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r85", "r696"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r85", "r386"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r85", "r696", "r714", "r1009", "r1010"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, $0.01 par value, authorized 5.0 shares; none issued or outstanding", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r635", "r832"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r870"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.unfi.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r866"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from borrowings under revolving credit line", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r18", "r879"] }, 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"http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSunaudited", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net loss including noncontrolling interests", "verboseLabel": "Net loss including noncontrolling interests", 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["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Property\u00a0and equipment, net", "label": "Property, Plant 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": ["r8", "r576", "r632", "r640", "r832"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for losses on receivables", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r188", "r280"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cancelable future purchase obligations", "label": "Purchase Obligation", "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": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r435", "r483", "r486", "r487", "r488", "r489", "r546", "r584", "r586", "r587", "r663", "r664", "r673", "r686", "r687", "r739", "r741", "r743", "r744", "r750", "r768", "r769", "r791", "r800", "r818", "r826", "r827", "r828", "r829", "r841", "r846", "r922", "r935", "r947", "r970", "r971", "r972", "r973", "r974"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails", "http://www.unfi.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r334", "r335", "r336", "r337", "r435", "r483", "r486", "r487", "r488", "r489", "r546", "r584", "r586", "r587", "r663", "r664", "r673", "r686", "r687", "r739", "r741", "r743", "r744", "r750", "r768", "r769", "r791", "r800", "r818", "r826", "r827", "r828", "r829", "r841", "r846", "r922", "r935", "r947", "r970", "r971", "r972", "r973", "r974"] }, "us-gaap_ReceivablesFromCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesFromCustomers", "crdr": "debit", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable, net, included within Prepaid expenses and other current assets", "label": "Receivable from Customer in Brokerage", "documentation": "Amount due from customers for fees and charges arising from transactions related to the entity's brokerage activities and operations." } } }, "auth_ref": ["r868", "r975"] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [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": ["r183"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax", "crdr": "debit", "presentation": [

"http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected reclassifications out of AOCI, next twelve months", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r16", "r182", "r560", "r565", "r566", "r645", "r871"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSChangesbyComponentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of cash flow hedges", "label": "Reclassification 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the end of a period." } } }, "auth_ref": [] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSReclassificationoutofOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r183"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": 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"presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of borrowings under revolving credit line", "label": "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": ["r108", "r879"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of long-term debt and finance leases", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r108", "r675"] }, "us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockValueSharesIssuedNetOfTaxWithholdings", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments of employee restricted stock tax withholdings", "label": "Restricted Stock, Value, Shares Issued Net of Tax Withholdings", "documentation": "Value, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSES"], "lang": { "en-us": { "role": { "terseLabel": "RESTRUCTURING, ACQUISITION AND INTEGRATION RELATED EXPENSES", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r318", "r319", "r321", "r324", "r329"] }, "unfi_RestructuringAndSeveranceRelatedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "RestructuringAndSeveranceRelatedMember", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Severance-Related Charges", "label": "Restructuring And Severance-Related [Member]", "documentation": "Restructuring And Severance-Related" } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring, acquisition and integration related expenses", "label": "Restructuring Charges", "documentation": "Amount 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": ["r7", "r325", "r326", "r923"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails", "http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r320", "r321", "r326", "r327"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails", "http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [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": ["r320", "r321", "r322", "r323", "r326", "r327", "r328"] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring liabilities", "label": "Restructuring Reserve, Current", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r867", "r924", "r925"] }, "us-gaap_RestructuringSettlementAndImpairmentProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringSettlementAndImpairmentProvisions", "crdr": "debit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited", "http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails", "http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring, acquisition and integration related expenses", "netLabel": "Total", "verboseLabel": "Restructuring and severance-related charges", "label": "Restructuring, Settlement and Impairment Provisions", "documentation": "Amount of restructuring charges, remediation cost, and asset impairment loss." } } }, "auth_ref": ["r104"] }, "unfi_RetailCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "RetailCustomerMember", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retail", "label": "Retail Customer [Member]", "documentation": "Retail Customer" } } }, "auth_ref": [] }, "unfi_RetailSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "RetailSegmentMember", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retail", "label": "Retail Segment [Member]", "documentation": "Retail Segment" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r89", "r124", "r637", "r668", "r672", "r676", "r697", "r832"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r151", "r201", "r202", "r203", "r207", "r214", "r216", "r218", "r274", "r277", "r311", "r500", "r501", "r507", "r508", "r509", "r513", "r514", "r515", "r528", "r530", "r531", "r534", "r538", "r570", "r572", "r665", "r667", "r680", "r1009"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails", "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement

Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r411", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r461", "r464", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r480", "r481", "r482", "r484", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails", "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r411", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r461", "r464", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r480", "r481", "r482", "r484", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails", "http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSunaudited", "http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r138", "r139", "r233", "r240", "r241", "r256", "r262", "r265", "r267", "r269", "r407", "r408", "r589"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITION"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE RECOGNITION", "label": "Revenue from Contract with Customer [Text Block]", "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": ["r150", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r409"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTABLCreditFacilityDetails", "http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails", "http://www.unfi.com/role/LONGTERMDEBTUnusedCreditundertheABLFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Revolving Credit Facility [Member]", "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": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Leased assets obtained in exchange for new finance lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r575", "r831"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.unfi.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Leased assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r575", "r831"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r87", "r93"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.unfi.com/role/COMPREHENSIVELOSSANDACCUMULATEDOTHERCOMPREHENSIVELOSSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Loss", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r16", "r961", "r962"] }, "us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.unfi.com/role/BENEFITPLANSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Periodic Benefit (Income) Costs for Defined Benefit Pension Plans", "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r125"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.unfi.com/role/BENEFITPLANSNarrativeDetails", "http://www.unfi.com/role/BENEFITPLANSNetPeriodicBenefitIncomeCostsforDefinedBenefitPensionPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r9", "r42", "r43", "r44", "r45"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.unfi.com/role/DERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r12", "r57", "r58", "r59", "r60", "r62", "r63", "r66", "r67"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.unfi.com/role/LOSSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Loss Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r885"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": ["http://www.unfi.com/role/REVENUERECOGNITIONDisaggregationofRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": ["r32"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.unfi.com/role/FAIRVALUEMEASUREMENTSOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r944", "r945"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETCarryingValueofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r792"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Value of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r792", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Identifiable Intangible Assets", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r894", "r906"] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": ["http://www.unfi.com/role/DERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Rate Derivatives", "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": ["r63"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Line of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r75", "r80"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESNarrativeDetails", "http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESScheduleofExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r320", "r321", "r322", "r323", "r326", "r327", "r328"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.unfi.com/role/RESTRUCTURINGACQUISITIONANDINTEGRATIONRELATEDEXPENSESTables"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Costs", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r35", "r117", "r118"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r29", "r30", "r31"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Segment Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r29", "r30", "r31"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r793", "r914"] }, "unfi_ScheduleofIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "ScheduleofIntangibleAssetsLineItems", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets [Line Items]", "label": "Schedule of Intangible Assets [Line Items]", "documentation": "[Line Items] for Schedule of Intangible Assets [Table]" } } }, "auth_ref": [] }, "unfi_ScheduleofIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "ScheduleofIntangibleAssetsTable", "presentation": ["http://www.unfi.com/role/GOODWILLANDINTANGIBLEASSETSNETIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets [Table]", "label": "Schedule of Intangible Assets [Table]", "documentation": "Schedule of Intangible Assets [Table]" } } }, "auth_ref": [] }, "unfi_SchutteandYarberryv.SuperValuNewAlbertsonsInc.etalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "SchutteandYarberryv.SuperValuNewAlbertsonsInc.etalMember", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schutte and Yarberry v. SuperValu, New Albertson;s, Inc., et al", "label": "Schutte and Yarberry v. SuperValu, New Albertson;s, Inc., et al [Member]", "documentation": "Schutte and Yarberry v. SuperValu, New Albertson;s, Inc., et al [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTScheduleofDebtDetails", "http://www.unfi.com/role/LONGTERMDEBTTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Secured Debt", "terseLabel": "Secured debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "unfi_SecuredOvernightFinancingRateSOFRAndBankersAcceptanceRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "SecuredOvernightFinancingRateSOFRAndBankersAcceptanceRateMember", "presentation": ["http://www.unfi.com/role/LONGTERMDEBTApplicableMarginsandFeesDetails"], "lang": { "en-us": { "role": 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r233", "r251", "r262", "r786", "r787"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.unfi.com/role/COMMITMENTSCONTINGENCIESANDOFFBALANCESHEETARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r267", "r268", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r682", "r683", "r684", "r740", "r742", "r745", "r754", "r757", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r773", "r802", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r842", "r846", "r937", "r978", "r979", "r980", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1006", "r1007"] }, "us-gaap_SegmentOperatingActivitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentOperatingActivitiesDomain", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Activities [Domain]", "label": "Operating Activities [Domain]", "documentation": "Operations of an entity including continuing and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTS"], "lang": { "en-us": { "role": { "terseLabel": "BUSINESS SEGMENTS", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r141", "r233", "r235", "r236", "r237", "r238", "r239", "r252", "r254", "r255", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r269", "r782", "r784", "r785", "r786", "r788", "r789", "r790"] }, "us-gaap_SegmentReportingInformationAdditionalInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationAdditionalInformationAbstract", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for capital expenditures:", "label": "Segment Reporting Information, Additional Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.unfi.com/role/BUSINESSSEGMENTSAssetsbyReportableSegmentDetails", "http://www.unfi.com/role/BUSINESSSEGMENTSSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business segment information", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "unfi_SeveranceAndOtherEmployeeSeparationCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.unfi.com/20241102", "localname": "SeveranceAndOtherEmployeeSeparationCostsMember", "presentation": [

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JP.JQHS7]Y0FN5,@%45!I5Y7_1)U_ACHU/0DH7 M"7AMYK4*W*1VP7]6>+EJ&99]_5.9_>_+"%A3')&);LRN__X,8'0D0)/T9$V(M^?]WGSITT>&X_=P9;8=V^]/W>=N9R"U>W=2YW]N
M?V_W?NM(M_UOW[J#0;??.^,4UF4S>@I_$E"_YHMKF5?27>FV),GE6K7%/>7O M^E^?_O.G2KW\!2V):P)/4J7 P(Z9P3VL;LB4XMVP6/PK(GQ 6+_NY:L5>1WJA5=VYLC1B[<_.=/
MK4:U_F4=-"%M4IVV$HLOOBAL_GN4(57D>%CYQ_?VTW/GZ>&?TE/GL?_T+#U^ M?QI\;_>>I>>^!*KS&?2C/\R*(O6?I$KMD_:S_T7_7GK^O2,MZ=>Y;FW?/DOP
MYBZRZ),7R;'57PN8!<(CXJN5 M2EG^WY=*Z5_3EX)$#-?_2;5(6?&_6XTU^*7F]/U#07&S/'UG,22OX4!2/CW1 M%UP*(*;@U]"7M7G\6>O_?S]]?T@W??]=X,K7SET>[>EPSAX!GOU]?
-.5)?- M7[)&DCV?MT0BJPYY:G-*2\B\TS>N%]JE-^\==5%:8*+4BN6E48=O)3,24.W M]%0:E*3.9%I8?:GH;'QM1S9^(Z&>[F61RKYUZF@?>R-M_!GWWZVWN86
P_P8#E^#Y]#.S](GH):$Y/IY MQ:Y$KZ+Q&>KNRF M J#__*DI5QI?',FE!IV.+9-*)C,/0=@#-#^(\Y*X$OA(! M[FOT^C@)GGBA^]?X,H!"W(9!KZ!>*=Q4RY5US/^<0+0>+
#R(U]U8[BH<$U MN5ELUI6-I.H9 \7U"#I18O,L$!V --ILTTX0L%(;8M2I9SL>1]ZN)<$5S+I7 MY$_#GU&6,9G55MWKW%<:*'))5I140M"T'U4]4C0;;4+.&7 \ZZ[!\BF4]&.)
M'8QP6/3!X11MPI3^8#896D;>9M<+\F&,?_1='>,>$0D4RMM8AV\66F?3^&^' M\%(]SF:Q3J;($]\6!]IZ5I&'3"CFMK#F)]4M'+JE_KB2IL267HGA4>EOH/@V M#' ,A%TB?
0,Q]*5P3ER6]+[?" \$#7=BM!/(N9_R7T\4HA98S1'BH>(XUG]: M]@]I@"B6PD?LI/P!,<+$'U%/?_TXG@-7,GU!I.)/4,86)3] .Z6U,6<81 MG:WWE:ZTEE6#Y=$P<::0;X*L1PX
K:B[<2E6TN!7L%)XZ=2F*F4VJR)+K!+"D3[!0X'1DN.! M5G?&%JYNA"N=[IBXZU-Y(ZOCQ<'Z-P>S^?E*(J8F?9*7ICP$S,!%PW_!A/ F M=OV(M7\.'\9ZPK"1L)$2QY5:94DC,^?:?
T[BR/[6L_&47'^Q'C6$2US/F4.W M6;CY)W7687K,HJ!XA0GSTJDS5W#TK",5*20@0W5['4DF]0#* HC!1'==D!YJ M@#C8EHGFPIA)%$S'3.JB%2$J2[7<$9?
$J^UK&F+QC.60[\DS],^[:KF&\O]$ M7SQ_X$T*#X?6Q/X@YK+-G5^+DE)"U##!:PY#9 $@2#/);/Y)"BPCQ MS8"0ZHY$
/4"Y6(JH*0VGAZ'X.TC;8M\EL)D%B,_,&9@'3#6^S0#@'^)T"# MV17:/PYQ)8=LK&IN$!3:P$B25E,1TIPS2WC)#]7/D2 M7K;W@JWC"Z]#:QY[8T=-
"OBOJ4UO=TU*NH4DV0CZ%O5X]BVHAQ?+ MGD7$?.PBICC4X*)%^">7"SQ&9&YI<$B]4O21*Q&5)HO2C'ZA)8R/.T+EB=#+;YRYF99TQ,)O4D&&'" M'M![-|?(E:V[8SZBR-
*M.K/.I$1Y>7+ETX@- M7Y;-WF7,\.5O.KP:7BN9,#4+[<"K[C"_Q"2FJA,#@R&LM\>+L=.+1FS-D:9^ M8>26(AWE$_DY,E?"4P[^#(S?VQ?E[,A,GEITQM0P0O!*GP"2FG\">|S|V<|E
MZ9_4.7\2+;%_@/..K;Z4O>I+Y-?KG.37VRPO?4?5I:WS-7_K/*+71M(;_A, MYIXM[8#6\TS=AXLS)C8%EW50G(!!$/5P:MT?BUT>_<1*[RL?(;5'0S8(_J> MRS0NJ-
Y5A)G>I*A9;C%X(#@.X S L\ISO&%E:NN]56E=E5OS>N]PJ#>2/\10 M'.W-VF!UI92'%? L%?1,L4$:/N)*LA9C+.6^%C.W79_V5*D$LZ@B;>6]TX$
MW=Q>Z4;_LL7$V(S*BUO($$;ON9NW[&MYEK3S6F/>>6UL+[SJ%UH528WM_M@BE-!H=347Z,@/R'FSSN_; N[/Q*A@3X68L MTMA&;?=3+
X],Y$"82MB+%>YI?/9!.#";KA\=)BZ[G]];&#S2-N^[WG3N_Y MG[W-DJP@\KH+_(/:NE(I*7(ZF(<;+3" Z3RJ7E)P1_OIMX$?6VUMR$)YM]IZ M)+8;-%I8\QR.L*&7M\G?
S\/KKNE[=G!!8BJL;R9=L]=USG:W\L_&J!07-Z9W M]UCBFU[2;Q-]U^^?F8"GZN':(#&J91 MM@-:L#X9ZY4MK!1*42C%"Y:,^E:EN/"1,,>T..=3J,<\@J JU*-0CT(RUB6C
M%5,]XD*V3<=X'M$KE?#80*$F\PB&FE"30DT*R5B3#*PNC*4F67'&V#+@%4Y0 M*R%U_O)T=R;491Y!41?]4JA+(1GKDM&,ZU429RS=&I:;\"9S"8*&4(]"/0K)
M6),,I8+;/%T8DVM)6_1DU%*NT)%Y1$+SDG6D4"GI *G9@#IV9%&RDRFF?_F M>6']?;ZUXDYW5,_>@Q[$;5-8LPVQ?
J)]7T/I[OP8R$(HQ$MKCV#]Q!K;ML.Q53^/"%$7Y&>V%8CH<;]MI# MRW,E/".FU.Z).TH%0+K$!56(%L<0VW0<K &&8!'FU+ MI1HJ?:'B<\-AH>
(YVX9W3"@E'$L2*#57=D]V\Z'H+X=W?=9,9V7CYP?X)S9_M"COT 0!BIT*Q^Y.+L23DV@-](8;O&++#+H1GF!_>"L]00"D-*%5#Y=X6VCU; M;,-LKG1/5->RA6+/#UN%8A=02@-*#5$
PLE8$G+MN[ETI/F &'[;S6#3R-)I MEYCT_>ZP?GB\BR_,0'Y0L,\,;.-JV$+/M."=6W7YQZX2KS[/JS-C\O/-!F$R M>5262BMP=.K"T13G@M9V>I(O:_;G).;/"Z>-FHRH6; ="5 MN*)
)U=,57;N:-TX5B'1X0G!:0)'.3\A AIG[28YP.,]!#8_MI^>P!;W_W_MNKJV[[;8?I&[OOO_TK?W<[?>.?2Q15-$& M51N1>X<3T#R!
"J%"'UV>AT338[OO>YSYT[JM9^_/P&_[OO]N\%5P,W>;4EJ M]^ZDP?>O@^Y=M_W4[?!T"$?TA&[[O;M.;P!S@K\&_8?N71LG^+7])#L2(/? M.YWGP>HF\2TS"IR,
(GH4U]42,SO!5[:O$TJ1YS#YW^BX8]V]+K;2/X5N00GV MQ&O=A=>K,0S*)]V4X$4&;GR\DNB[2]=(='\=3Q"-E[$R-(.4'2)E8&D?L?[NFO3.[M#&[/BRB?!U-
K\ES&5A@9E*0.4^]LZA1+-D!-1 MV'F8^N:9LIZCK1\HJRP?*%NLA^?)>D[QA9#I->*K;6KXG\X"7&WWEM@VGOS] M!SK-A?#EV'IX!_V5PDVUS GZ
MC^"2\@;FMJK"!%Q'LJE*@4L0@U]]G6/YE?)R<@7]1$3=[K$;($-:_$ 3H MP8)A/ET[2&PJ2%L*HT6)[Y /?WT:93HFL2?9]BCVA_$XC%ND.H
MODF4B./0#^:$A.]RN!H..-3Q&03."^O=T69,V>ZUU$&2RA5.O!8!E].IWX_! MI8$M8 _..O#EY/J<+_.M?Y\MEQAIJ-J47)>M2SHYEZI]28E5^4GFU30+-\I5
MHWIP#)F(11EPDR\5:_N2%8=@#;=,I!AX'0]K%^%;6U,8S^=[Z%:8].GK/C ;GQA"_IC[Y#!(ML22I-;*FOVN(ECRAP M=#JEG"J.%,21TA#E&"=#\PF^6I;WIAB%\XS/IX9
!$=)0!6DX6*4*/Y<_2.Q1 MJ3L@4>,($A?@LW9-EY@O.FXN\]U542%W@J)D!U^S@[BOLZ[:GA(D1U"4R_< MU)6#U^:$;\H?7O:61GP(+PW 2Y676.8"?- [.J(V]LK43=6:4,DE[U34/YQ+
MR8;<>";OOM2$7W09=R+DI5FX:=8Y<4H$4DZG7I,CI05(.7BGD7!?8Z=<65V9 M89DO19?:$Y%R/7/*=5$9U+-,=5MQ4 V7N)I-3OP/ 9 3YE)C @07KYJ]\!#07
MX*#Z16/'J(;OAK;O30;7_M/G2?NYV!W_OON7_[W[_W'^XZ M3X/__*DI5QI?I,X_OG>?_WFTF"?&_4M,5H"3FN7A>@+?;7L.[%4M:/D16EZ M)SWO_C_E,]P)FIO.O]F/I_&/&8/BT)]::7-
4/3T2*?'T"ZVA[=.?F<$,G0]U@YP>*//[YK VRZ6'!BJT;?6NX M+[PA5:T)*EIV'@;3M4-JTI$NFF^<3;5V M/E/#FE'ZA"?EQ)2>)O@IM1PY[0(L,57L1\#2P@)]48)RNI[7@=\ZM6S&;FLD
M66L; 85+>WZ]N[J+*Y2DV58YJK,:%5[V:0FDG&N_7PRDB&*5LVO<106@1H[!Y M:6<@<',ZA7PH;G#/-2^-"R^W$QTG3O"EM@C;IYLC0LM$BREUU]"Y=GC+QT1\ MRH O?:F VZ?
4#P8<:^VLU&O< ^X"7/*'%?];>-AGTN+L-(I@33RI..$ZWI5< MK7+B* G8G$X'P(;7-F[*A^>_N#+O\Z&KA5Y9OY4\);LX?)NMV0"UF0=PUII M]7K.F/><;RQ]+!/]<2SAVN"57.<%2Q?
E&(M\-&^J^M[GR';A6!?1IFC3*) MRND4<7*DX)K@P2WSA4]$(3WMTN*8[4X/,<*!T._S.?]4%>/SK+:F$]IW]^B\-SK1<9-DE9<]80(E M)V).%1PQDLL<
$>OE],PDF&>^M:/7D21,3C:PB7654DVKD#8V MCS+@WE\PWN*7D23%6Z-P4]M]'MZM]11X.Y'?/-$US:!G]NJV)A/=Q9#-WQ6. M,("A4U,]IN<":WMT'==+U,"2UV5:S '<])&1
M$XI44Z!(:TZ17'E$T;W!!]ZE_AA;!K#""7N!X7&@[NSZG VLN+O_U#D'37\] MT^&PX2D##B+C2OK;+O%[I/9@3&RZT]YV>_<1I\'[;V'P>R1VWQZXN#GU#V)X M=/'4P-
R60]ELEG>K@VWC48XUGDKAIEP];WJ;&U](4V)+K_BT*XEX]MBR@2>: MM'4R#K[0.6P>;-!.>_ZV3?>E*>^@9_00DK$VQA 4*!*FP7?FQ3TQ_/E%#3K M.HZ'@UWV!4?Z.]6*_Z:V-
^$,I]$]21T['NNXX); PHEP=AJB]&QT%A- M;$L)KI+\A9/,G8#.*4_7/@0Z+=Z@<^H0!_1=^.S@$46_KH5/D,W-8C.KHLM M%OJ=*85@F0>YO_OLI_^*A+YFZX.^[SZ#^;'!G-
CQ33")_2YG*[G7FX"C,=Z/ M-0'E\LF8&"A=X.YMB,/<<7!W!@G.+FU5FGS M-,)PG$N^ET1]TLF0VK[2E:\DN2Q7$U.YFA:5ZXS*FW@XG,I)A[B;R@U& MYZ9M!:9DF*-J4&
M!H&G;8L"L1S"95_'XP_!I8)P.;B..*-)@W-4BMF4.)X]_ Z,RJEO.QGA07 MZY)\2E')AOQ@ N++2I![VY05.?*@[9^%RYIE?.S1JDGPH?"!CTOP5E75FWBL M[71X0 K
\.&OB$,80C:Q\O7;92;YI]0_*=Z MU.V/GLE[E$Q5"S53?<3T;/MY;EN9<26!12WY>(K)P^YP.]07O M,=]C]<+[3N,3XG%D35QJ]MI90&YV<JF<E=DLY "[EC#M_KA>RI/@;L+<.!Q
M1SE<9%N&@746.H#!ILX'3^,3GM?AJOV;;EHV"%8WX$3\>M!*I9Q:0:APV?D# MSA[=? AP*KP!YP+2V;Y3+CQOSJ0LL><- 93A(4$>_<._VJYKZT//Q=;ES]:J M?8V6S?U>4T46WKK
ZN'>^DFPJ@@/GR= ;;0I8I7?*=N='0YH''WB>.DO/ M%)0)F18R?;ZV6NG(= UENB:GM1YU7IEF?LQGYL>%VZ&6-LEZ-8%:<+CY M96CCS^][G/G3NJUG[_M1^D^W[_
M;G#E:^YN[[8DM7WWMM^ZG8#"FYZ G=]GMWG=X N_Y@#1_#?H/W;LV M3G#P#/_YUND]#Z3^O=1 [_#RUG[MP@?3),PF$\J#N?N9A;NR)U[CW1%=CJ*!/
MNBG!BPP\]>)*HN\]!:,'ER:4MO?_RN!*B?;IS8A]@NH$;2F-=;<@=F^A7)F MMA;F9Y"I0Z_#/[Z$W=]UDXV)W?0E>%:@T5$=K=E91D?_YT!3M5HEN=Y"914D
M#X(7!WJL!'/\O/E]0RXIK>B?RJ7*_JGNG)^_3?Z.\:Y]7U/J^V88BUB52JE: M:29ZU&D&)>_FX)Z4$A>9HU:H=H[1CO"1@;_-.OK[J6HQZS3GYE,/41-*:U779/PJUME0J4> L,6)UWN95
M'21:!/WPPAA/"=1XO(V0$TV]S,E1^--.DERM+*O7/^5FAZ[MZT)OKXQ#]U M=WSK.3 [:G?>@V7?MN-0^#*^-[9M*F"^M8[ZTV3CZLBX/]0="](3HA:)7.[_H M-
=A212VMTUN/)WHIQ3'9=%!N+>W$0C.OJCWW#3%:Y?4OM5 M5ZDSL PML3IHXK%4347AI%97H.ATUB9%%+40137Y8*/"5\5W-DW';[E.-+4
MMD9ZG+90V;$&6]2BK]ZKKV3"5*XFH?WFZ M7Q?+MAMA7X$7OY118]6UV#(LCV8FA[T S[":M82E 75=@Y5P@ZKH3]9$M_$# MN**O ##+=*
(T0Q4T0UK9\HS%+_E&SM[%F$.1@ZTC.0'.14P^[U_V1>2.B;V2\Y,B' R/V)"UKO)FB/]^C>BFPBDOGD'O CVZ?1' MH ' !W5GCP8Q7=P]-D6]T*-NE$+ T[0X<3 %@(YI28X%(.Q[N7F4G
A1SIC@ MTED7:>D3=HS?Z K-A540ZRU\6)4MJ8M%&_(HB6\6;H[>J"=K84F>$)6H[?> M.Y,,6]@^\Y#C1L0:RK%KU*=LDX^N2D-JTI'N!M:&[7+T2P$EQZ_;D&*> I4=
M\W.QGF%UTU!.V\0N76ZXDD^;+ MZ(C$^>&138B20-"C9%D&63XX$R;65/B#QIXUE1C04 :.3M.-IO*GAV8-@X M\J;HA?N71@X+(=*S3&LUW[!#NJN%F\VU=!$C\ :2-$NT]F
D]L$"2BVG!PMD MTSRP1?4A!?;1< W$)>\Y6SX7">O39*<6>>IP[[-N>D"7()%MF?=M0G053>)/>NZ=.)L:SF_J4GJ8(4V*W,X2GP+?/*5WCHQ/AN%F^KF9BJ. M\'G1@5&0V60M)G-
K^2[6]3VB?0.]$+B] 82B9+\9530]Q(]1,PR29F8D%DU;A M9K,03*R&G'J]'JN^T @$B_'FQT_ S(YI$$[G:8R&OT-Z2_%.M0PQS.8N:(Y\ M1 $GOHS+;CCAZOHA!D6$'$=-ME$P,R8-
Z[\DLG36'IY=F+EZX:9[=G-8RB5.34H635ZR>67G_E/[9F>0\S_9!_#+" R*O%@?+7,DRW,= MEYAL&KE:ATLI!\?=_:DN+LLEN<8W;EE@ERM@BD80ZYZ&KXIV+Y@6UIV+4*&U M?
7W6_"T]_Z(.1I.?Z'55C,#B]6?&O:;:I5$&Y%\HJ=V9/14 #W-T];#FH-. M(_P;A2"0R)59$&6&QS0+ 6(VY#M*M.5T# ,_^1B!GX,-0Q+*.F8AC03&I]9 M%6:8?H=_PME6'L;\/#FEZ&--
R]G[6/Y<+374NZM; \UH& %_YB)3GLH*=[W22FJA-#&KCP!?;*=TI;IQF\ MJRJ7&F@1PZ[[U^S8*/V5?GG3-7<2H.;4I^%,D(]QA-C#[K)-M*F-'H:(3Q)0XTA^5W;+@&
M2:4V7@5C(MR,11K;J.9^VL^B1N'FF95F6R,4$1"B7S> M_+ZAE*IR-?R6H,Z,0BP+Z5J=P0L:^Z M%]J-A.WH\"3]_;GHKW3U%-
@LU^%=1K7>^>FZ1X3./T!Q%1>:_!=WM%K.S5_96Y=T9Y) MI3Y1U7HQV4(K+F>%\:!D$Y=*$AN92BIQQM+(L-ZD,=5>],-.),)K7?(>]MM4 M1UXOU6(,/6))&5V!HE**6$48$H?
Z"XZ?*C]G?D/=KJLR5L 8$Z5IGYQTN^Q" M+#]J=W +4[P'IOR/0?R.ZR7]NX8([B(E!'$R;O4=YM/>J<)5$8 MRR>NCG,&^)$1UCCL.-:C@NO\RC#-"*FQ9*HY35S<6S9\-
Z"75LVU]JC/)M>%I M!H.01+1_>8X[!>M3:2: 8,Y%J :_DIQ'E,J]%3 M7UGX&!G87I"YS*X7?R)S>3>'2N<=E].IAA<"E4ULEFE5XM [ZO^7>?0+9>6$ MSGQLJUDIV8U13#)(0SC'-
U[/!ANPJT2=:X 3T [OQX]0Q>RR 1RBY_D\;/E M$B,TJ=M7Y2XVX1H@X+!:B6PKN@/L[0X7ORZGD&5-RIT,Q)IY0]K)]%=F,/- MJ8>'E:)LY>+*<-D98I'V\0).$[N\<#3-
0\,BU%2HHCYXA%B]>M@18B*RA7CON!#EVL;7Z MZ1.(;Y-QE.TP.XQ'E &H@WMQ2'5_ZCSCM).WD%HAM4=, MWX8?I8_8BA.'K7^6"84K/OIHMNK880NAD_>9_O*+(JN 6$CRW)-
RZ4^^$PT M1.%73Q:.NRZT^O/G]_>WDKO0]LH6?;+9[E<5CY#7$(_A]>>8RI?5JC>*-5D M)&E[J+@@IMJTZ42 HF^3[&-FO1I2$TZTMV?\8>_<5?*O$4C-*/2I&%W((F8
MFO0WCJMGMTRJ%9G[F,*PEP)7B^-=-MQI;\8L.C'63;2,>'27)9KK&Y8Q>) M*PF"XRE5<2G6F"U"CR6([Q;W0$H3]PT\]7TYZE-XI!FP);OLR4EIOH>9EUB MM\5:&MT695ET6[S
;HN9Z=TJVBTNVBT.GONW__U[_^&N\S1@.>;&%ZGSC^_= MYW_RUG9QYUSO R>CHL!U] <>]*=;FB-1.&HF+;6K8DX&\S:"]DL^A^4F^T5) M;D3.;_@RT6
2]'>I[.OP)!TFY6JI7FNDT@Y1*;6:>[LAQOQ>J2:[8]N8]B6Y MK' V)D&G>&.JEVI-WL8$P7.MR=F8^*13M=KB;DRRPAN=@'>MZ%_")T6?3ZB4 M=YQ/R,4I=958+1]C5]?GMQ9M6,-
:M;:S*Q3']N]=2?\2HA-I9*Y)1 M.CQC/;]GSZ14B "7V=;;>O%,I@C2AK%B2$D,%K(]$ETK@G-Y2Z;HC H"W;15 MU9MX!]J;$&(587I7]M9)O)/&!U=,]&PY6EJ.X;I]M$MN>"#
(HV6SQDH? MVTS62+%O!-?")K1Y+&W>2%>;XR[_TN:>ZQSB2RCS?"OS1*6RC9BELL=3ZTKA MIKEYBGMZ1W%0(D1,BQY/_U#R7_U2%>$41%DZ(6^;%+9&%:YW=PM4*-]6&L'!"
MY#(L$$PZCD>U.\]&261[6OTUO@4WV&7M-V)KK!71O66/].YZ[(4;$M1"DW^>:A5=BEHC!P< 1'!4<%1P5'!4?Y6ZBI;'CCNU9J-EV /XCAT8]Z M)7"37H]"04(>0*A4"N"HX*C?',TF:&
(V]_Q@(9"%H8BKR 4:B5O*U*D_IC M:!6%9?VE4]/K45S+*SKU36#KE[,VC-C?[MDZY_H7YJNZ"X=4/M5 M%5ZGO^3D41U7HQV5.8$QCEX%X4+-YLEX)K7&)-: +!'<&=$^CI/4>)GD-
/UX2> MS@S6A";@F3LI'CYU#D50YT<1B#)+OZ.L%'6N_2%EEMD3JH.6*#*V$*&X([@C MN".X([@CN".XDYJKO:=_WZXS47>% M-&<+&+T*:>>;.B4\]*SQ6$P9*MZ-
+7"6NRNI5HI#RYDYW_*8) M>#*OY%J2N7IRD;[WY*)(U2S!'<$=P1W!'<$=P1W!'<$=P1W!'<&=O'(G MV=[,C7-*5E-CWW33LEE_/C]VO*,JGF).[VUKLA)O;FO2]O?Y2\B?=8]1YT[
ME;A[N\ 35W@Z'YPBCS$[.9Q$3>5-C[K2)\-RG)]%*:%8-A+<$=P1W!'<$=P1 MW!'<$=SADCO)8IR-DP:W-#1ZM*V1(F(5252\@@?C'A*P"&SPB(VX+?1V8T,1 MV,@$-
M),M>U&1#6%0]H%*GC4&*DHC!HHC/+Y%49*55A\G/W3B&3N5V(04X7' M$5?J6:]T,J2V)]ZH6;NGSXR2-)>7.F!8CC8BN_IV]M3#^;(A5E539.9S[1HKWG$;5:EV(3
3VOT2M'NBH$'>. E\5T_MH^CY5N&F M63]\O5T('T\@O%3A2R1[)SKV>UWDY'(9@AJE*:R>$+S<"%XRJ[=QPO>)K9Y< MQN/,-OU.8?
6$\&50^!+)GL+AD=YR6<8CO2N5M#I*"KGD"9]"+F(Y9Z>_&>2 M2P7ELBZ+%(V0RPN5RST-I(XAER/]G6K%?U/;BA+)ZKP(30BE$,J+%$H^?=A: MAFQE4.
1#B+@A%P&H=LFLSM7SI9$>S%L!0:F61[0>&/<>QXBWB7>)=Z5M7>E MM&>2#^N\OVKLOSQC)LDM5C*F'+(W,D\G"BK%+:K*#,X9G5
M1T15=GWB9'/IB1%1:E[FI8?;R$EC3*Q+$B;T.?Q]'DC77V>3H%8%@ FU'F^ MU7FR%?*-/48G7R$_M"Y,R!Q7\+M(F4LD,B9O MR6S&LPHJ_Y)K(V@EQO"QQ M/-
$.A(3BR&J^&E5%B*,0QXL2QXUM":?R0U-L"B.DC0_@"6G;)VU<%G%5:K[Q M.[CCR-'%41R4=O-$L=.XZE+D Z!%>H4O8&Z.=)0&/OE?O5.]NU?OF$QV'<>C MVIUGHR3]"S-7\E;<(<-
=UGXCML9.W;RW[!'578^J<%/BZH6;&?O;)5O_1/_R=$=WZ8#:K[I*?<_OB:K6B\F>PIS M =/+D)K7&).-: +!'<&=$^CI/1T#$J&G*T)P9K0A/PS)V#4F_G5P0R M/XI@3_)-
TYVI068X4+H=F>(J<556KQ)UQC=]=TQMEG>VZ1BTF_Y*)<RG$.J MC+-G4PY:HJ:X'_1!_"Z M6$G',WF/"AR5PDT*IWH)T B1OF#N'*<>]*,B714BG070")FF3M'J<7\J$37
MN)!H455Y>5.LGS?GF,2ONFF9;-F?7[L>$=5FQ*'WMO69"7>W-:Q M[W>_Y5]4X] >U28S<;=V@2>>|+2G^O"8<(H\NNSD I4&?;$IMA&6KGNC,VDWA5E(_E2^[
MDBUL4'HVJ)>H4;N329D'JA0)5F"!A#/K']H;!S7O:D)^%&4#JPT#^E2 M+N1;R/+'UN%&X41=AN
M(=]"OM.WW54>CY%7FGB,O%P1^2,A^D+TCR7Z>_8.G$GT6RCZ]998%!*B+T3_ M6**_Y_2"8XC*SOJ::GKU-4+NA=P+N=\|B]QL-)'DP^=5*GDP^J[[ZS @$_]7T MUYM?
V#_^'(8V7A+,)_PQG-'22U2*Q$P;497R/DC)[+A02B6B8L-V8LZPDU7/ M6PTYTN;:I05SJE7YYTS5W'&KXI1L#I59>W$*&((>>N_T67K1* M?94:R__B:-$8Z'*CJ=3*2K6NU(?
5845KULL56JN42;E9JS2JRO_B=H[@IK$= MSF!*7FAQ:%/RHTA&,,%K8KR1F8/:>(D.$]TLKM%]G61;"3,:'8TPOFD!ZVC9 M[-B?:S!HU,:K8RF[%
(8QM]B)_VLZA1N'E&ZR=9([02+A]#7SZ336'8+BD< M6,-NF.&X>^]G/G3NJUG[_M1^D^W[_;G#E>RG=WFU)0?NI,'WKX/N7;?] MU.T,.#+UT1.Z[??N.KT!S G^&O0?
NG=MG.#&?SK=-[DC]>^FV/?A=NG_H M_SF0/GDF 7\0C/[/<_O.?)V%@F*^%8S?(%.'7H=_? D/QM%M--@IVTY<)L5] M+ .M%M%7?@=')_SF0UE:K)-=;*+!B7OPXD"62S"KSYO?-
^22THK^]5RJ)/R^ MIM03W;%M4)5*J5II3>E]FPPX&(?03/6/H+H &/'G"*+.EMQINZ+.4^3 MKRC%/RG](?D'RTD=T/7:7:"BDRQ6?
VP&L\3D]7XRR"ZZ8$[S&P^!*$EGRCHV>]T@G;5W>!J+#:&,\Z=LE[MN'_J?Y/ZCYVG]G.W]YO4OGWN_M%]!C_I_Z/R/K2W,<;]'X7;"5.!ZY3>UOP@ MIC43I/P *5/M>!_=:(PC H1-
Q20]S G;V]_I)4/CM8NXM$R\=H%#Z!_)\Q:/AK[L::6 M]RNLJW(!S.CY&P*H N'[6=0%4YL)U 2D _M8NZE*4+'E'$ZZ\K M9_#7,NZ2"6]=RX%M\&V([N@4A%)GBQ@2,36)3+!^X=_L
MB[3]U22;NWG:GAV/E *OF;IDK\+=!646)J;67F!-E'"*N%F^:FQR?:X6<> M+WLJD#^*EUKAIM'D!"]I]B?G7.FR=@O%(4&7!XN'J.E\7-FL&_9R?4M8\A7 MY,?

M$CNB)*8.$B,:V^4/(/NV>,0&2(/5[W !D MR8W\C&#K"6XE?3D,#6*Z6#]Q9Q E/PTN3@L18#E MA&?O?!PLK2AKS%O>+ZSG@C'2[=@Z_U47Y(_6)@KU5_!_V:60M(G4Z+;"#-)
M!5/_0C]F.X2K=;CIZ,Y9T1\AGQZ036UFSW^GAG9OV=|=FF#'7$UTI,XSFO;8 MEIAHVD1-I7 C']Q503CR'ZFFP/@J3$=;[IC:TM1R7)NZNLUV3$E#:M*1[F+% MA36APLL_?QV"S[&VJ?
617X\K[/KJ<\OIO"-CZ1,%:D"2.*,HX10 M+MQL-AP5P4"F,15[R?](F,)B@?-C2L0,6;-,#]W[?A ?X?P J-7Z@K,X8>8GA6& MP:/ADTU5JK_B[D>1R#^7PIWS!@+E.\L;NB//:*L]D,F-
JL2LU=,[RD)X[1S! M9(^RW0V3^*FZ1MK-K4112OS,BV46625NN%U%HGXLM92'(8MR7N$#GUHEFR/] M.HAKPP92798 "V+>*(&*7$T5SF_F,;)-
'W\$(ZW"C$S+F\N$PG5$(5?]];HH0%-[LK^=CM+E#R<?2<3E&><^FF 6LNZ,C:MM4"[(+8:V&?U\7 M)7^X&'MP]W+A ^=!4W\40GA K?")SY6&F)+9AS,/%^ORG"3Q\.AS)DIDZN ;
MRYM>CUB7S3Q:/IQYV(&61N&F4L]C5X!LZ%G;HY$N\:$+ L*-.:Y+'+#N8<&F M*.'"!=GR(0&H<'[SH85C8 4/>.1E]3XE?_?@A$7YC/F*7IQ>=0?D+%+R>+:V M%LZ@%!Y%=P,?;X&-
K&A-H]K7V7?@9]?LA]QLSYD9(94-7,*KI)!HCL>F#'C8 M%XNWN#N9#L,;;D2MI9"R/A[>+K U?[?W1V? 4VO^C'?<%-0Z0W_2@YVQ^CD7 MC\C,;RN,FT94,L7S;/RP6=-=S^;!$[P
M+VR5\N] N?"+OE,KF/<:<>^!-1&>U?0)5!17,2?9)H.:D>_D.04VM<,-+@4>J MNTGX5\7+#K%NOM)#-NH)?"88'C V(.I/>DNN!,E0O6H#5G"]?>G+QET!RX2Q00=-
L(^Q&A.G;7F8)GHOMMK]V[36":*XV4=1DONQ.R M92)!K12/3,]*_+N2B@1-9EMO, L'M#/H-,FFKY;QBNZ8:E--=R5\@DA-/Y&_<>J;UO MIC.H3W0:YE"MT3MBB9I6!"%MSJC_8J!
[EP4VD\Y$((0]6 M6>8GEYI)E6O@L4R8]0:V#EVV]VFDF\14J63@Q@E12L"'M@4V/0.7[H!)4:(4 M63@@=CAE&AY)5.T>>-2B3DCE;0/_^7UOX:'OJ'$ 8T$G4\.:42IADU-;5UV*
MH+'4'Y)+WJ4WW1V/+0/G*"H@SF@U0M8,D#-_$,.C"AEI^LX'MS;V/GLG[MGTO.83.7HN2#G0BS^/FS:L_OQTYDK7)="!RIR,$AYY?S^Q: M$I
!,6Q;AH%IH+!1O@A+."BQ^Z:;EJV[,Z8C4"%0.U(?"B^N A.. 1)[.*Z MN"!I<0&22S4:NT(4OBT&:UTGP@T.%I5#F;^W;,:4>Y9'7*NCBGTP42N],\1% M+)(% [+M3-JD"-
M$4N4PT\+7*D,^*K:G0? &M0NHT.[9;N.K=/G?:@(W5]RR*U>W?^YU_ M?._^T7[H])X'YUPXR).C=Y1MH =)]"/,P](V._\&M$%!]XDXDI#^]*;)B:^K)$T M9:@0P="Q)+IZ1(E.
[$MNRBVV,-CL<"TBF\SC3E'X!EX+')Z#M_").''4=BT#Q MZ)F#;,$.O^_#ECZ6N\<;H?]VM$8 M)-WT,PO N;/V2%KBOP(@1\]6A$PEXIXZD5!Y^X&N -!Y M.1S@LK9 ,Q-
GTQ',QV_U/J+@#Q#C"L9!7'KE=|VP;+@'>Q"KUH3BAFCJ7$DF M_9@IW.&Y')Q.Y8V!\35$U RYUA#'.@<9$/:, -NA+JIYZ6@O\)Y3O,?= 1(/ M[[7"384#P%]6\/> E0M:<.B49 U=
I>P5OPTJ&)@]M*$ERT.;F9]I21C<1"W M"!:%#YU&YQ-\;'_TW:%MQ&,_0&/7#"MJ<-M8B$*&W/ P^%F40JF#0FENUH*) MR)(7Z BIB-74)5VI:!1NN.D+?5E1:);N]+!\6!+*WSS7/CF)
[:T_C8]NE^C M1':'R6SAFY"(?I"E9VBT3$K>U6RJV<[BO*B %NPZ#GYRQ/@P-:6>Z7AJ>S M8O;7\#3?++=5%>8.MGI*9F1HI'[RB7#H\ZEJ]AC?6S+%*I#.^Y2: $@LZNB:
MJF?;5/OJN3W+_2=ERT@1&]12!EO+RQJ2D A 1_=??5Q"0+R4"S#S^=E% MVQ!VNMG6M$>KP+W7Y[CZJ.9_Y5N:F![KHN5YKROS\TO0QO?L-Q%9^G9FT\Z
MV7TJQ:7NM#%8*>\#H;PXL6U J43 .$]@!#/,2 -D*.LV>FLA*3',AK]8%2+! M'M=!RQ%B2 -<\&4]J$KA9(\TC_CU?FQFTE;:!Y=59=_!FEH.\V*N;6H05W^E
M7]YTS1V'4KITHP_4Z_+B%C($FGCN]EMXX7-CK7_4TK\X6E0&NMQH*K6R4JTK M]6%U6-&:]7*%UBIE4F[6*HVJ\K*Z(K@IK&]D,H76AS:E/PHDA%,\)H8;V3F
MH#@OT6&BF\4UNJ^3;"MA1J.C$<97%Z!:+;^N]YJ=LH17P9@(-V.1QC;:@9_V MLZA1N'E&]8D>^2V:$!,[Y--1;1=2W&@JS8Z&C ,?^]UGSMW4J_]_/VI_2#= M]_MW@RM?
@75[MR76W&#P_>N@>]=M/W4[XZ4;_2$>OWGSD!Z[DNW_=Y=IS> MR<%?@_Y#]ZZ-,PU.;H6Y#I[ABV_8K4'ZY)G$ R-/M9\3,#6!D%<+L9[H.PP] M;P)S5S<=]E4'I6^_$%/_-\/UPI#
A[:I/8*W@E79^+$_FEN6A6$YFQ=KP]4# MX)H^ N_!=(-P$NS5(SQ/U:GS#$/X:ECJCX5[(_NN%"O?;[O!=SA "J[0%,%@ M>W2/ CHZ"*1*D,88='_K=>^[M^W>L]2^O>U_[SWCP;V/
(G;*$2?TVDXW6 2 M6OX>00\8->!7S\$CMYR$@K+/MSLUO;^;*.X2FQ>X7/>6I3FAXC/5$LNXZ*XC M.=[0T36=V" *TB=W3"6$E5S^$/WWOWW>#;GR7=D0BND*"3 MC3LD_+
[S<#%0TO3??07WHB2K5Y(SI2BF[NP*4S^:IU)_%Z=EOH+0@BS#2%^P M5:GMIX1 611',/+@:K:_T]3"OI?L)8XWG5JV*P&97G75=T]H+=H+93DIYA M0L%,X!+#<-BDP\?!'Q ?
V4!]R1U#Z38\[R^/V.!?^%\!POV!^!_ELESS_X*WS+^J^G^Q6(2N/+&B M%/&5X>/9Q(+GLTG1X"$]ZY5.AN%+Y2MI\=3YB_]J:RTN:;)KE"L\Q0BD&F,@ M8[8F'9]7).#C,7 B0?I*-
WIC]8,_'2 5#*7;(#4::OY,.Z;1BL@#+P%OV=6,&@)->& M^?FY+M\D#(E!F!"/R2N5AI2"P!LZA*UL?"#^ZK+;6I*.(QT\% MM(%DI<7K!=6G-IT2&ZZ;>K;C(>-\)2C9GD&=N1X#7?
7B&62^_,34.54]FY5U M,):&*XT(EHGN.#CV9:]HT+F>^S[SK7KZ)&R_#0-^@9OM*QYEN_%\U*<,>PO__%1X0/'[]7B1.^!*?[N_5&7ZE]Y>,X M\]/+_?R', '/!)@/A(2?--!B:)G#\8:/<M"-
=_SRF^Y-;Y#I#4]EZ \X'[YGL^*R*_\N00K8PZ$#"^X3^F!<1$ M-L!EOOI ;*T8DF5Y"1(/TLBV)C F\"(E#9P-B)P6TUMY:8G9BF5]&I&I3LE] M^N[0_J@#M@-GY"S$)"QH K3>?
G9;.J$1D4YH1*<3,B!L\T9[[(^E^8M0 MEG'5)]!2 T(6\NN.BR9H#$^!4,C0X6=T[%YI&& P(-L_47'C/<$,X]^Y;-& MOA_JCFT:Q($3>/?804F!"&LUHSUW?H?$_,&.?
K)M]#X#ZVBPYD3,ON.N>\GR M7#">)@M'U3%5?\! QG[T[<=8=2\',P"Z5UVD"SSH*?^V6&K>75_2S\&41", MV 1SHSB@,#TB61#&:#89N2OVUP$IDX;!8@O8^EE)NO4'M3Q.?
V,&7@$$77XJ M4!IB#' 0AI;U8^D55S G7070VDQ'8=,AI'V0WEDK)O6_W:UBOP:S&(QIJ*'\ M9X\,/VXB^.72SLS@_*V9M/NY2PH;U]T11_>H%*.<_?8"&7$RM1$1S=5*!HRI M:E#%:
[2;O^1O*?8__ I,Z\]?L5JI;7]3HF:Q @:\/ZK4K%FXD5O;-A""N!OP M:6WZB4:_IZ/Q^N@W!]B" 58W!R@%8SM)@OS""Y6:VPN51,U1SFN.MEEGK-=(MZ.EUV2JT96]=*Y++F\Z=7,ZL.
[VE'CO;=%,^'#?&L9N!-T0GP]7] M=#4X+ZNK1'/?2E]0:=FY Q])=\9@QU^PL@(<(DL"%]#SD^XVYM3#&\$1 $// MLAI@W_VJ!=7"I]C,"(-*,O1_,V'PGS"DV 9)
(M.I$017++\"=ALB+BQ4OI+8 M2G$1BQ7"5/I#]X_3Z6C0V>_TE6C#UX,&FM$?T82Z8TN[MPKAO2EDR9.5K/VV"M15+D_-_7,[%&$3U$TM+-Y>D-KJCON>&GB3AZP2?-7U-
!]W4%TTA=?#0N](&/ M#C\8?BX,/+-;R^>C0W#APIL&J_OX<9$M-YBG%E.+E.9/G^$B.F#'SU;!B"AR MCEV\5$=""?BAR_GF(=M[#&^:CF<.%K-+P62WY+3G]30X.=_"^K1R8 P0':_3
M=,$49PR1-WFA:_2:#V!M3<%?.O$'$^5_HK>/ N!);T!Y=-T$N>$Q;<\^2]) MZBK*V$NWMFU;0N".,?*EZ2"F,G(91[YM_^Y\Y(Q5D?X_FU6DU[_L?(:AD>XL M$!%(PX;86
EBH@BG=@4^![FU\0I0]^7"AY([8&]6"D5LRX0_?>7E8,['7\OI MFLO7A(N=$>Y!9+76&>WBCN)1.2@>?>K<=GK/#_^4VG?]1ZP?QH+H[F#P'?]< M*B9]ZO?@[]N@GCB=E&M:G-
I=X"-7>>%*\D2W;[':FL66TA?S]X5\E0KY38-W M3>F_/).B1I-])V21]E[0!!,JID9L<">^6O"?N6=TWQY\7:I7=3PDY> [>URQ M#)]J2KSU(]UAL\ =S!+]1@HMFS)?Z]&Q-04J:'J:>EJA9P
M=/_%UNW8QBP7;0LZ=@-T=,+.]LO+*.?@<&F9(9]J!O7)<U1Z8:PG';BR%+ M:SX;C)OZTW?\Z<_0U&$QQ)38;NC5H:UG5_O(";]>OQ.P=.47'Z S?A4^B44 M$.
[Z*_431GP$'RL18>Z[GQL%W65]\Z58L+'H8[(%3? CK' 95B+!;OBU]O+H MS*T."*GA+#BY3!$V_26RK%4]DT![L#$X@8R$'N=*Q:DT+S9%5M2"B>#M\T7H MY4=H.JO1\->4R*("8K$
%.73?F1S8"95VD>U?3?04)>K[$,7-R@P9@H?=/B: M[E:*Y09ONGM 7Y@B?IK7%@1]6VZBVNY.<.="D/0'*?8O8Y%_>.=BWQ(?"AFI MO"@:62WD6*YO5G6#U=QO?YF?
&'%UU_"WN\P? M'9H>5"0L:4B8;RPC K0.'QY6 8:#6&)4P#Q?HZY8!A8'!L6@, &FZ?W"Z:WO MA8]+%F(QN?#]6]X+G#(,5FS(:HBP(C&LQYL/9]]!]I>D#L/1W"3!N \87WH
M'HHMAL1F.PP2;'X^!+-(KFV%L3(F2O2 6@RUSG+)\/:7L&DN;**YQQ;&+Q\% M8BW*)E:Y&":D&2+#/)3/E.#E(T#8&.-U;2M_@@&:X19^)I[+]GEK_95?/LIN M"N0[P"7% M-
K\:*Q=|*\$]K2DFHL.SM@R-A772H"P/%]3&2Z_,'@8;@%:/BG! M/T$(;B$O+V!VF> .9VL'+:R+BPGOXUL#4!P,(/0O)W\ MJS&$8?!\NBB"6["!*7:AF6^@"PN17)LG6)(30I 0!7'.&F
+EVO=#G48AYF MPA;5]2N6:[INMZZDH8=E=J8/I:7K5XR<,=N87%#WQW:)O.KT+:S526(#F5'P MS5!P.T3&N^W@7DNSOG4J9_9A.>"I;K4/50Z358'6G\?L859Y'O\@JVTZ!LE%
M>/]7!Q=U H&^6^@ E(@EZR%]&GA#UP^@Y'*1V9VUJP&.ZV.0@@?S87R0:]'& M9UF=^[K.]Z$#&=8C7+(HV;C:U*,KF\&&N!099>;\L@VV_VZQBXR1)W((3 [K;CE@
K454K=6X:V>DS%>D_^CTOG>DI\YM_[=>][G; M[V7;^TOH4FTZ. ''I,WFE ZK<2-8!]?1=PIJR7/_"4Y#S986 ME6JIAM0!U.CG73,/0134I/IGDH?0F[<"88D/=S;%:D-
CYN>E)UA="C^8VP6+ M%1AN5,(UM\E56*,3B-: E2=&"0V8S$IY4V06:T^96.066;+/$[XW?JR#^O> MX<&=09\Q=E.?K=3,)4^C(W:^"Y.MS>YS0D:.*2-=H!4VE\9 1"9 $
MR,*6*+BR!P]9R,RB:8N#75:H#T &KXEGN%C]%WP%?I:_0..'L=C?>HH]: !_ M>*N_LK$;S+FH4'S*ZH>83+FHYG
MX"+S=0G0O:!4@\)ZVYXM=3H,U>5]3\5%ZF'^)@BW*7S&E4B3SFV+ .)I@?C$ M-"Z+=1#_CYQK#=@VZ>Q.>N5A,UB@TZP5Q+% M'F[4QC]7.LQ.L+L$=O>:[SY'2 8U/AB?I52-
D"BMLQKV]T=!T,\23!$YG28O M1>U[X_J1A9N46"H:YX(^.=,44ID'B'/<_L;C=%P!7H]PO;K9;$*+*C?"K30 MVF*%%#E&_B-=/,; KYVV" D\,O_MS#(8OJ*J=%^B%M2SXJD6*?
F)D&=/L1\L MCB^PK+X_>!7TF\3_KR>&!/R+/I1VKYW\-<^!!Q,(\^JV1FT\@\4@4X=>AW]\T71G:I#9M6XR/K;O@1/ M#Y+Q^(*U'F@5O#GXNP4^?-[]7E))5%LY5(*9[*#-
KX^Y(DZ:.X&*^:NHA3_ MI/2'Y'=TDSI81KE"O4Q!([XWRLCQ"7?4^)M=G9_3QPR:R*P#9EXHY._OS2XT M=DXS7)]1@K690[&@[(="MG
P]U#CG(:Z=\J70;/5/(H@V%Z"K20"N*/73IUU MR]*@>,3L!.<"'&VG;:W4K,48240%%M*]])0]$=$=]@OQ"W0^5=9.#N,.$/P) MT/(&UR26>NM1]1]U9$YGW_?
GA7S*K*R>G^HH[]CD._,IQS&)F/B8X_CS/],9 MR#$G&GJA[3VMW^YX]U72=]__'WKLV)ZYY+S?$HU4F/TC)#8NMCC_>O/6MT2""2!! (DZ%1]M@%=NE>O^S6(8@Q= ME\'_]1?
Z*W=WGWYMT+Q0^T6-#,_#!KG?5-?I4GOW*GOE E0.2H!*@.K[MTRJ6[;!L(KI*)D%1(5U3$-Q-U)<#L%*FK>WSJ MZG+J:K8+LLY+X >3"+9 L-
Y1=;=>T7$$B5VEPJY]YVFLQZZ^Q*ZJ8==.\1=Y M/&4B_LZ^KN-0/Z<\I(W;M(QX< MQR*U-FCW.A*#3A&#]AW-7,^?FI(_50V[9#B@U,>3B_CW$6F.$WFK3.+C'/S] MFIYMV;=!II
U3E^Z62F/0O@.QZ]6NCO2UGC1V[2,0&<>B M+LIUB4 502#IK"_U\>2B[WW$@>/TW0/]H[.SWBZ]\9EQ(*E#B?3)2Z^$/!YY M//)XSO=X/N52#F)I/"YL /[:DY: K54Z\6S>6/=
(B482C=+1J-TH"1J=@W_X MQ?:*3P27]>JR7GV5B72/GU765FJ#[D6['Q]Y5L)Z==GZ2[;^*I8]Y%^%]>Q M8A*$9'NO$Z:P4R:R@V3AM9L%AEM.5HI),JL4F97:)&WM:I)*8I/$5]*-
YZ&U M?9X#4*%Q&"G4]S3"'1C(WX_?K;\+Z==O'@7.KVY/O MJNB[,@X6VF5M/6*.$$%JC\\ :R:,9:D4"LE) M8'(2V&%A)B>!Y>4[) M]O62#"49[H,,C]I@O-
V5XX@D#9X]#1ZU#7N[\%:>D@9+A8IG2X-R))A$XLHC M<2Y!/(0?^_X)9J=9KETEW,H 9!M\M%X.?@89-S<_9-5T>=2]$IKD&R M-'K*B%T'&7S0Z6(#][(,/I 85"@&'35_HU-
<_H;$+NDSD\>3D_CW$7./$WF_ M3.+C')QB22=UP9R;]0"IAZ>_<[]KS?+6\2A[5B5XECZHR5\FCJLQ5\J@J5K?DK8P'/5["QG]?RO M[WK&^$-\9? 1/5>72H_G.^
JPF=JN^:VK$[%CJ6VJ#R/;#%)_.!O7P94M]Y6 M$0K16FXRTI<]CJ%TW##5^GDW? FAD5X5RA\X/SI]97IZR+/YL&? M A2TM('WPPIO_@ (.6_P9"U(M5D)(<9C^L P/P/7L42^
]#6UJ$XO"'!).S--._B+M/6< @[WFUST&JV;WF. MP=PZ^:?]SMZ8 W?"77 ^WN+UO-:V^]DECLBA(@83 MIR8!"H=7CGR!")KF.XA:CNV_3@ =. 0NQ[;S3C'=!!86A8-NP^,MVR,3^L8(
M?C-C#D_2LC1&[!$<6X"_.SEU[H38R:PS/5'+OO#QQ%=@%HZX"7L^P/_QJWH M "HX=HW,;,?;/[H%1]Y2Z]TV5O[/.[H7N3,!TNAL+;2H(U>6^FVFO_M D-"(8RL ?,GD9+^|7<:
M1^QTK!?_@EAWJ9A^4(4!+F3:OM22<76O3-B_L0KPX/7:1D0>*AQQBDXW8.- M/.^):@,5^KX['BGDOT,+'X&SN(,J,-0 M](UMT[3?W:O4HX@HD.UE=7'.(;GNN>"Z/ D2-
FG2F$W6D6%7(MFLUF3"%.@(F@HP-#)8!!-Q$&#_8;FXY ^U4OB-I06V<*AJ'_"@R<-!. < X= M)<+"#T)#0;(0'[+1A"Q7VG>Y4G-]N5*HWBPTM0?F7?N. WPD=UV2BF.*&GW9
M4$*2V[F2VX:"]_7D%]>H9FW0;^Z]?42!=7[9":N"74B':.5Q%R P1D #M,H8 MG @:;@NI[A+9H71_I=Z;Y%EX1+>V\]7V1][8-^-$MX;B6K6!&A=@LF=?M;%F
M$UO>%6O:Y<":]0M.I#9K-DC1.EVAR M0,TW'YIT 4UZ)4&3L]!LX\ZI[=GJ&IUDTSUG:S+GWO_I,(Z,'BH>81Q:.@\R M%N*NZJ&[2FGL+([RGMV1[%)>Y+VMG179:"].'GU:X-
^NQ+$M46/JNVTQ /< M7TBKIK*L[M"J5R1C8REUM1\^(\SG[1>?SIN1NA]64E"XFG812VG]K 9!1)A MOV;,6<@3DY48FS0UB(6'F^!&.8$)PB(?@/T
MKY+,/I8H+U%^6R4I#\HKM4%1&E'5?,7K,J3W>M3W-HAQCSG36/IFBNP4'F9S M?MO.@G*'()3YAI)6SP=KK%!4")6O@!V;3:Q'FQ+2[6R^FIMT"V)HU22@R2' M;85H4>30+
|Y))24)A1V5:M8\XB8P.ACLF\S8MH]1[AF<>|5L^SP=PD]-5A M;!J4O[G,-"^P6HYB=9]MO@%DR8BZAGM!-(@!;FKK4F5Q6=0>)WAZ)9)+,2P
B<<+_>HD(9(!MU%O::F&RTL=#:Q1P46-V(2:X[<,?')%^1] M8F@3\F[[IB[J KDY_6ZX#.YG%K%]S_7 S,9G4A@GKQ>\SXFR'33:"S(^>=[MS+?
XSD$6C[,4U;2^^<'B+P!UW!GF=;W!&=2!=#P"AP),00^Q"K <*W]6%4>- MNA-1-FS/&!;!(2;@UBLI1K'W#1]UB45%X M&SS1L/6PI%&G4W!)SW@U0=B52GC%0;
KK[P:ENV7#J7!V/B=DB M.VG]6R0/GI=94 2 3HC]-#;45Z^S"]%.R\+.!SIFBB_=U,R*!2.SI0)9>27*JXL0)K>)3:*-X%>R0>M<&0.WS=\#ZO2BB: M2DZZA%,((2O&EC4[B653RSW(E%
[Q#'9ZL,:\"B.3"P$B7>.S[V!9DN5;LD)$[QNH=$OT9Z35>5244M&ZF(G,:# MDDG&](6M,+.Y)UMAJ\6T$HV)?5+):F',MH-* K1]2+P&=>HYXGY?UNV 0)% MHK&XA8Y
9_"]]%N2Z@N.47V!;?V68!GY=S(?*CNCK^QRY##Z\Y*.8;%7U'RG M'RX*^"B+ OZT L/5[:=NVR8%&]1QW "/!ER!0L@<8?_\@Y9F+63B('G^ M97/%5K.&E*#AJ RG;P@IM&D?L=*R?
EQQ%IQ\L2K0N%X(W=T'2:C'8T-+G M-4JXZGBADMJN1*'2'@Y=>0.$P<8A,=/*@L&[52NL0FU\G3WE(N3BSN=Q9U;
M05(X!5S$#,!^F1BS6!G2SOG\I=MW]028I"V>3H*+TM@P2.+6@+O9/4[A7G64 M-1MI,\PI6ODCJD-01IXZ(A1 U#I)(HEL;M-2>) A)$*=,
M$&#E)2%_KS9H=W=.E)3(+Y%_[\BO;!B<5+BNU)>ZDJ2.,Z".[+I2LP&ZDM*4 M!"$)XI0)(EE7:BJ@*_5WGDQ3KOK^JGC*OD\HR&[M@\P,(,#;,+;OV M)$#C%%MA*!N:86S6F>)DH-
8&S9U%P!IL//!X-(DNA:!+#B6B61OL[F^1"1B M"]0B=%L@="6NG"2N;&C^M8UL:DO9)-%E%]F$@]5V=OA(!#HQ!$]13=W:(&V$
MW:%QY'ZFQ*G9]B4KN"_$T95QP'0%LZ"^UC;AMU08]&=:1Z+*UO&V# MOB9]KQ*!,@E<=-3O+*$ELI0263:,FMI&.'6E<)+HLHMP0C>W3$20")1)./51
M.)4E#:&@R&"Y;4#;HR8VZ$UMZK!+5'"WV035)HZ= X;Y:F[:Z.&_4)I%95F7 M8GI(04XYB8;[%?%MS.\OK!!88MZY8UZR;M!609%L%!67DEAV&EBV<_0SIYAM M2C$KT;!(-
,PA9C&C?_?Y<1+S).:M$[,83% KP=_.H=_BG:6S,3]#8N(A%MQU ML4J@2,; POQY$EH26A):$EH26F6#UIF5Z!2;EW4NB8EIXS&ML7&U4*)RQ;[;
MF"HA$UFK@B__YR\]55$_R^,IY_$Q)<*X8MD M_J4^GH.1(Z_#;3EO*Q"=VYHWA2MP?P=#59L ;-WVT?49[F WSW_I MP):]!V7Q
#H=!I*6>8#L(Q(/&5IZ%MT@'#LF)H[E#1AW1%Y6>^=.X84?*>)'R M9R7)2Y(_&LG3*,F;NX7C.\5DO4FZEG0MZ7KO= UV02C(_TU-GR41-"88-HLJ MC9,$+0E:G3F=*6CZ.9-J9M+DI
M,J']K^]ZQOCC\+BC1D;#!-Q;H;C>N0/GSH>@%W^'+&:QX!J_W*"BP0MLBP%&3%BDC%_2UCKO7Q* 1&M0EN&X%AP3MA M_V\L!,('HTZ0CC9A#J-C !*!!ZRK'(>G&RYO-
4TY/!_L-S8=,4?0K'K! 4H, M#! 1=V*_6V3$3/O]*D8-(75S4H'?@KV++)D),(%RA;DZ$XN?/[X;N3:[Z_7]W MT466&H3Z@A>+7Y4Z4,S?X]_W.O56LY/X4Z.N)'Z?]BA%]3<[K;6/VA"]+$7
ML;_">[])FT1^&0A[@N2_OS'QCW^ EDT3EO%]$YTJ9EY4' M_[NRO>]A\!\%PLN[G8#VW09Z,V2;LT.B?4^R_0.B_<1A26Z\+DZ64"6_/R3B MJR6_/QSBW]I^DA'0Q8D896FZ?
X,_V7NI91L?7]?DJA741VS75D*P'/7AVJ&E M+R"?1 ?-VJ#9V#F,4Q(!($.L,L1:5OF47 ?5;1720[',8=1H<"CI&WZAV.?(M^?M*< G#1P@J0^WVFNU&L]5I=D:MD:+W.@V%M94&?3:2K?
5_"^VR5I$I+(' M!&^IX? @]U?#U4$;]1WFQB-|W78\PM=MQR-|B]WL#XMC 1<>['UX?+DAG:#J M\G9XJT3^/;S_<4.^W0R?SS=?+MY>'DFC[?D]NYA^']-[PG=P_/+T_Q \Q
MJ*_DF!OAXQT9X_(J"(FH?F.@S$)/&#"3YA\8Q3/=\JL2!OMS)M* L96L>?' M\1SI MW5TN\-.C),PS.8&ZQ2?[3FF_A"7<--"3YW.PFHV4E&S6,+,\6&$L+Q*/?[E*'5R,L=A]<@I>H-
(:GR1*Z;<%T MR'7Z]^UFOB>M6932RQ=.W_^BE$:]U>K+165;5'O]\04Z?/CCG-I%QL?:X/^& M;EJ;+G/L]U5#LFQI!6M3)]YM2T>WA4[@+ZZ:\32A+]0$1L?(\X0AF[NW-:XX MY4BJ2
08SK&](I0BXIQZ\Q0F$F0O)>5>;(.*YGN M4.(PUR,.]('?$:$SQ MF+$C[X3GJ%=&K\N)X8.Z'"%#K%N;?#=83,*/'"HL1 >(QO+)PCZAF!+JQ/V MBH7]SL'-
"L>4DK9X.E$A16VLCPM]A36\@=G^%CA\KP6^+=?'CXU?3+_\DSF) M&6]J)>4O%D@1K)45(BEA#$1O*!E,I(H[Y_=J@+)TB)(7W[$[Q]&'A27+%(N*[?
*FK[,_SNFLM^O#1ZY7F_:UNLE+'Y:E&8O7(8?3G)>^U M=T7-=_KAXLE%CP'.8 6&]]M/W>1XO+=-"GP QF4[O+?$E8]]]/$]6!,MS5K(MQ$$^^Y?-S<"ZM0'OEH13;JZ117-
3FL81.QWKUPZVX:V_TG_MK!]](L*R:9" M]^4_:\D;&.O<4ZFMMV^,@>XRBN6$=&_R1%[)\BMNW_$4 NU&<14.ARE7.WXV M:+6OVB*+HCI-
3>3])]%4ILP1[IT;*A5L2\O[2W*_##D?]J&2C#>O>]/:#>60 M#95DN.$LPPT[=8[);I&4KKI.DH4DBS5DL5-?F3CZ-PMHJ"017R+^WA&_M4T; MCBWD0>DRD60,^H#)I3+T"%?
VVWMKJ"3##&<99MBU;4QV9BZ[I4K*J!)E[-I4 M)DX!W0+22R7N2]PO47KISE*A=*E(*1U_HAU'TAKFY&KJDWK?C"#/S%3^;FZ MI.(_H8K_#"H^;^>"Y^+FWT^)X+!VUR\31L;8D>
-.Q*XV,3&B-DZG%(X(AU M&)DRZOH.F#V^BQ9/4#(-]\U\SZT3?.3&9_#7A4^ ;1N69D\9H;.98U-MDO0 MO$7TOIG:.KP1;W%FO'4//,,> 03>>%^;*75^,B]8#UYF^KHPS2+/="_(,]/X
M-AZ!+"R$";DU+&II>"U'@D](I&KC_/C[1/_4_G\FU@+?P/.&CP!,_#QC&F MONE%?JV3(0?G@_W&IB/F",)61:."T(\L*C+$74-E\QL6!HNU '((O"0E(Q3 M1R?XYI5UDW?;-_7%U=[2">
;O<0#<,GH0\#W%[XCYD?8D5_S<,DTUBD-3:N M;L9CIGGV^-%BWYF*5N9=L$9X."R0][RPQR&=(83G7_]36,]W"^,YB6UB'ELK MQC%)T"_B M %+*"0N56\ (#50-"E07
MT,ZU/86%?'#TZ7X&I!&%WZCH,W0!*#?%"+' 2GSFB%EL;."ST@H8^ \1'],* M1W"C1]+=)P/+L>F8BTZ'#-0#-P#-[@3V_%)GF^PQ\E!.0R=[%L9$*+C1%@ M8"S $QUY3" GB6ZX?

+|L ,S8M-\70G/F&#:G52 RU]"9Z&K'"=0'86F:P$L, M?'RX4-PEO J8@N:;X;O@<:;83BA).?7B4UP#L(4Z2V<650*:2TK \AYU-O)6 M]D6Q5Q3*<_&:/WR;R^5W.
]8XQN%=_$CA3<'EP303UG+Q8I&@MM;+.D?2RTK M5[7_56U_SD:_? 0-K'C_JM]!^Y[!.U[@UB^FK?U<<%)%,';0EYD^](+O\,$, MN.X,Z1/P$O5,CDRB!=^(P0%>\"_F6+0D%I
5C@8ALT?* IH"?7 MA=M#1!%G'%SK^KP1EV:[G/VNMO2,LI7D=H-B0VO:#5:EMV!+K2O=5MF:TZGU M9KML#0_EHG(M*E-OP31/5"G30I/[/26[*=;L*3&0U:]F"[_0I"-J0MN^\P'#
MYMZ%U4#T[+K\WOL4GDY#N.M G1&@XIJ4;*J7$X:H@^:#W]F!2*+9?M'L0!4N M ,4CA8@>5DSOBZ@3(O)S,""S]:QN-!88F8,.]% 8_;]GU 4LK4A-X7CZ],<
M7>=NBJ]@\)LVQF62O+Q];: T"XHUYF%\90S12[(Z1[+:D-BR'5DU:X.NI"I) M56=+51M29K:CJE9B2%*E22KP&4^PH8-^<7RRFKEC^]U&T^#P\?D\1".K6!>J&V=M9Y M9;VF)
(FCFWS%D$27DT2[+TE"DD3Y26*#O58,2?20)!H]V51>DD0%2&*#K54, M2?0Y273+TNA"]IP\QOSTY6[JQ/J]]7G>B$V;!U*W@?
\NLCBS9[PN!:LVHAGP:X=/UX0=XA%NWER^L/CR\VBCN'F MZ>[?PY>[?]\\DQP#N_>Y^)R5!=^H15\9GA5F 2\7L3T9[L]\NRI=*<'+(@>: M\,0)+!+P[/4%9F/'GA(/EL&S\
(/_3@%W_%B ZY@OV8<@7FR_(1:KPR?NZ@< M6RH.HEA=X'#XXKTVL%5JF@)_/GU@S^=:HP-G;)N&C3]2;6*P-X9E M;N&]V#L$2\]@%88HEN%% / 7-<43PA1]UQ_]+],\?
ZO*>7YW&/3%E5ORRNM MDWB?DI6Z.PY#I@L@8AK]#,[%UEU1,N#B]'KR;G@&5CI!$ #"ASFB'B $6I:3 M;N.*^7V>X?GPNG
S"$J=S1AOYR(2V6V7+6X7U0&KF>T;2P:7^ZTLRA^P\XHX MI;1JNPQP<=@8JR/PV5Y0N!$M]S"L(!L_PX3KU9]I3L!K(C5 WT0%I2B@@%7? MS]MA(JQW76%5O$ M1ZG5:N)_ :5'
5*\;S,@Q8 IA2+DJIMYIR M45D6U:^W6[VR+:I9[S6:>RJ]*E\JMJCW1[V%=2XXA+^*P4$WGOEFRB8_CA3 M&&#R$QJ P&#Z4\N5&@/(==(!;K@,\G2]M/ 6JSVWH 3AC6"S!
(QNEWD$ M7?7+C5*>#QJGLWK43NH/BN]DG:>+2_$&]UU6+ZG"Z/W0[SA'][9B2J-@*W>,* M*OCB&UPUX0H.;V$G(5L(9#E4S8_=5,;M,M"/NN]Y#Q-E%YUQ_Z/)2@>X0G3&
M+'!;)]&SYIV53R+D4PL[!:J%K2+4PIT2L/)K?A)/,BMWV5$EJW+7%LI=.9"F M2OK;_J5""16)HE2TLP1>(5I8!1U0Q6AATG-W5,_=*4G71"VL6Z 6UBG0.5"!):V%D"[UQ]8?
^BED^=#X)Y MAZ"$]4NJMY<.;M(5=D EK%>@$M:3KK!3P),T)2P[JF15PK!^M=Z2KK 22H42 MZA'2%79L):R"IVO3 N&*O2Y-M$LJ=Y>.L#]R[=8,(2A*]U@>]3 ^L5I8$T<
MN]"L&.C2@I*E@.7,FJ@C6Y"M;ME@)IJ]2" MG:4C1WK!CJV"5=69H[8SSQ65'K"Y^M7@0-M?!MV9>382]2^E0/VKD'Q\Z0$[M-IZDJ5_9426K^M6N#5IU1>E*#UCI1$()-0CI
3NV^E551\Y.ZM?9>K]V4;^D M5R.;^J46]'X5DH@OO5_'QI,T]2LJ[JF15OI<_6]6PV5:)?7K+!TXTOMU;/6K M@HZ<,*&\J4@'V%9P$TI81_K]JB$-0M4PGHR#>PD$"5-"\N.*UFUL#[&(-
O] MCG2"E4XLE%"1D$ZP8VMA%?3G%**%G:$?K! M3+HXLFEAK>*TL%8QR?C2%W9L M1$G3PK+C2D8MK,63\3N-'.D*^S82EC!ZFN9[M]T3S P(1@, MV@3FHML^CAD-
CVZWV2RE4\+^FM< +A! Y>;8>?2K B.-K59M4%S[IN).Z]@> M,GE__OLYX_\[GWB\QY'RI9EC_3)AY-J>PIL_R(PY8]N9N@2680#E&M0D?_C4 M\@R/TR&AKLM<%P=WXVSK"=-?
&6'A4%<+?B*^"| D'CST__REIZJ-S__\F-GP MD>,Z69 T^<:\B:WSBY3/\#9^#RS L'7\) 9DXW?X%OY,!W89L!7#)5R+8'J= M_,!!Z7 E?#?ES[S@MX5]$DL&>.&7RVN%+3 *;PG?
X#"3CSMW)\:,C#X C> 1 M3K@?;4*M5W@.+$ZC[@3'<[_S9^"/^F)CX=.,^9!S\FYXDRS/< $=P!S0!63U MZ);=.KFSR-CW?(?!0F>VPV=#"H"YRUM>'".>GCD_/."@'ZZ!<\0=_,$!)IP
MM6.[LV LKQ@_[D6_F9^XFW+D=1)%(6#F-IG:@#RV(V#N&.Y/O%5#WLT<@^C W 7L=4]\$++(0UVSKU<;=C"@N#Q=AV0@&;T() ;?%O0: CPH8^&*6^=BPJ*4A MKB+(#
<\/X(7+@G4;3@CW$,O&U'#(&Y\\&S\^PPU1'V C ,TX1C["A0['"8=- MF.7BQ:8-:/3)]CW7T]G)\>"G;B_A>^ZM@$]+1<> 7]Q0<$/^!G.A,VA>KWT MT'M* +!]4"A(3RDY^_O)Z?
OR7QQ27VNFI:KZH%SQHLS#?9XSAJ0B\XB_N" M6/$"3_ABVMK/A8X)CH#S6&&JW-\U)#*RH]AW?PP.!90KO3@(;U20' "Q(MH M!V\$E+!?
+7BVONU9(R+O$S]_%E/7^_UZM]%%138P_8(7 MKQ_CWFW46^U68;/EUP^$3]9O0@ ':W1(O=\529@*6]]V>L?#EB9%]5?_(- M#H&,>FC&RW8_J'[LE9E],<><>JTT+__#V$_R76B"-
\#/#Q^F;(=PWZN2C5 M\SO>CGG8_E :O8@X,:=;S($EXS[N/E^(J"=-Z_O)?0ZRTA#&5UQ>]XF?^ 5 M&#&FH67P0'TR+.'U@9>9].3\E@&KCL"5BQTR>TQ42[0^CIK0$-
$P@T=5]3T&CTHA7#?MI?C(Q7Y(M?#(1>[];W1Q'W7CN1(_HH&) MR\ZJ R+D=S>"8I/"$9W:H-DI*&Z_AV!#*7(HR>MLR:N],WEU@;R* MJA#;*WF=5CU-
LOKW.S70@[^B5*S&4R).P/WE!)="HZA^\+,$FKK:JG?;Y='6 M.8XO16#&CCU-"@895B0V(U7I7&F@U1?G)RJQ-RC$B]C;W3SF[3[8WM=Y0'OH
M_E/(A,@%2%,8ZGQ@B1D]O=J@==3,UZV5Y&WT8$D;9=I;@=KL7FBC7QL>-_(O+10YFJ-U>L]UH MMCK-
SJ@U4O1>IZ&PMM*@C5Y;Z;::_^THM?"FB;.P#U[9Y>^75P;PDGD(?'EQO2P[171?U__CP^^7+S=,W\O7FR\M1<^D0 MLBF)<^U$\)4R<2[(0N7@[7YVP22W7B\]+(C287\
(#==P>=*:2&<3"6]H_U0G M10T86;TAF%F>'+56L][J)_^4.UFJ50?N4%@&5T&+4NI-M2,7E6U1&]+F3CQ! MA&R3&Y)WLX?4SK(E:@QAJ:!$+=+%,7&:4"^+X#GFNL,T,6'AKN:*;?
*MYLP(MK$3*S:V!3@'RC7J^8W@?Y'\8=8I+(J@&/JOH(&19@H@ M#A3;B3+ (^56H<)W;\.+;ZEFF$@@(2 *74ZGWLZPG@3#'Y7)RV8]0=T;49<) MJ_"3\MONX:,J)!GNJR-
')^J8;259D@N'ZU(ED8\E?R+_/*DQ1UNM#?KU5CPX M<=1N%2=TTFJCJ10-2IF')/.0XBRBNREV$^41U]1Q/@ ,J4T(VLW:H-7O52$O M25*4I*B]4%2O6(IJ(47UJT!1!\KT.[YR/?
QR3ZX=IAM>I;5K=1?M>MM.H^4D MY#0%NK\O!;I=&W3]2CR#H5H]=X^L(ZO=ZC5@+R?^)PFR3F,708;=5ZCW_]6, M7]X54->E;O-X*SXM2]) 5.HB*BE*
MLR2H=#8NQV=F&;9#'FP/GEE!=:A9@+.Q6A(TKSK44?>E#O50'4H8^UZM[K?' M5H?ZU>N$7D[\3Y1AS6+M>DQ@/G)CZT*=81)7(KC2*A170!,O$:X_316P6'D0U0!_P(\X&^-/IG\-
<"R)\CNU03RM*#OA2UNAC(B2R_&8 M5PH!IW/AX<4\[!5KA?*M:]((:EF3ZNGF@^"00%GSJC6U)XV%[Y7"WM-SR M,8@"!0GB'Y8.(9\86OHUG6%-Z3VC+GL]6DS2-MJI2/.3D
M\DJ6,1YD2WEP3G)EN>K5!W.N_ W9MKC'-O+3^NJ5MAU)B!MS^-7& MYP7@AN&#^"_*Y]_(S+'?#!T6#M1':%YD7A^_=P^WZ^4O4OMV%?@]=5VY6DB-
MKB@7#VNLQH;C>L0TF!4!Y:=$N(0(%8+E(ICP:[BP%M',72>>3:88[V.H5'VC M'T1!N#?AWW?#FP#PW!D6'V%]Q31L(0O'M+YW?*<_AYDU-E83[^TW!FS >PX?
M+:FO89_X>@9=//8Z_T@_WNP.;?'#2Q['HGJ>%_?C:\-1_.GKH=,Q?W& MED\ L%2[TGU'IQ+D(/!U5=6604@X >.4$8X SP0F-&]XN>EHOU/.AL#+<.8R>T-
L]B;4(_!_DU$XJ7RXUVVDX=X6U%-)[P$1L?.G#N#!'P@TQ!F(98NCK3X'UBFR;@ M\#LBJ^N/7$,WJ&,@"L/NS(6]%>$?OXNGVXZ[X!MPZ__"Q4@<&L *]NQ\$/9+ M8S.Q9-
083&,*0H]_KI.7Y-4CYPGX&*S\D_$;\!?.T"XY\>$EG+/QDQ\A(G@& MQ1W /R ?7(9Z$R\Y!2(3-(<]QH;BEQ6RY*OZ9/"7P%MM2_RE@"2B\=RZF84 M\%"C.+
^)RRBN6FPY/F%7#2)@W8 J(K!ES8&F?(AL$@]=SC)';Q"5D>YO M@C%;%"CV_XI%$TN.DWFNN(^>#3[PX>GPB)W$7X132[.?WX/T="]"3<5UE3]
M&]=DCQ]Q>T^PN^_!YG(SG':BU;K$;^IP3KC[Q,[O_#1$KVOQ?5-\SS$>2.D= ME(MJ>A"N<:('G%K(?)/VV*D-.@D-G0[F0,BRQBZLL9?=?0/'D83:,U X7H6F MI\U?*N0E'H0@%/@=""
[$&+Y[P&5CADOE]6"AM+VVT=ISX7KXBWLRN1KYA9K< MRGJ>,*#>$Y8;:]!>,/21[3A\8LT&F3)BU,%AM&+0 QR&0U$DX[EB6I2K[7JPV:B4UUD(\& N3Y\?:IJ,VH^]Q,
MOS9H)6[F(K2*=$%Q7*N=[\J=H/"S0(-U\"07HB3W[II[W%V_41LTZG&!\+=J MDWE.ET%"6]5*;W^C=NRP-]M\X]G]8MO)KH-_^18C0L #'TSS&R#TLKD-0E65 M*YZ7R,[T^%+&
(1?]M/*.E1.:OT28U>C^@/>_ MC,N/+M3EC86:OWQJOVT-G/8Q@<-S-CH;C6@> ".WW-ES![Z1U\"F.[D4X!B MMW?WCW.<\D 1UR8<70"H#H]L[G:."23LO+)?V($AQ#A.!*"
M19BA24VHTSU@$1[2+<"_+,>^QL>^ME? &OE73G]_0FNT0\BUFLETIMZWFD M":S(8.X+6QU.VF_%)][V6\D37TNG!ZV(2.[7B#*]J(V7Q/*R&'FK[L-$\PXO MCAIWH"IQXY#;$L(X
OUFXNRU%&&$J"%\>^#MQES(-U(7*%2A5CF_:#CM"W MP%X0TI+'66>,AX!!,;"%XB"\^F,Q!.\/GSH>VLK!!G70L^!1P:S#H5"[G4N
MDPXB,E7>T95$W6!$K]L^(#81FRHQ$K;3J/=ZO4)FBJK->F)-Q(V=3RI6F_U MNT6,)SVEV7Y/U'KEK'L+$^[=,|^,G"E7[4*[X,EP5*H6LM\?
#SZ:5'\0M8]^9@_NGKRR19+D'7I5Z:24.JY-R6%)1/5E% M]3XIE40JIMM1ZS8YH'GH$WN2U)4DG^DVWMU-D===5\M=TE*KWF?#;% MFW<]GWX:-IVS.KU=.ZZ2]UA1?
N/9A$&Z(@DT:I>[(H(Z#7.>)?GCX?:.7%.+ MZG1Q Y8A:/R-U;%3# E9>-HA^X>@SLB>!%PG1*E7GI"38+U>I8_[DHK)\RXKR MM%3^C"7E&I J-2P\;2RSP:8#&C/>D$"P& 6;-]B.J#@-
+Q6UV$'E>7K-_*): M?%Z2D:'XG)>;1U_Z_)TFUBVA]P3#M;SO0)KT:M=);>/>BZ:N[L^,)/C" @,$3D9-0*]!$->KH MD>_=",Y=D-F$.E.J?40OX, #TH]D0\X<6@+%*+MG!*N"*9&W^.-
N7(E73^*9@\8'Y4 MJ]("MHS0R%;#]5B>%TU-$AB0WQ"Q]K;D@HOQ]%7K]]3T+$K5#@5V[SBO6&SW MXET<5RH6'3;F @"VRKFJZ M0>&'C964T8OR%V,>%;=;:@]!P5*C86^+
(IQW(@+92V/KY.THBY16I50<*4* MO7&UVLCG?KY,+^7\9:G@9F4-*QPV?85]+3?_K42]3]J=;S::)2NR.:H#<6Y; M9N^V(":B !,(*,65Y3*G%H][B;-W9(>+ROE$EKB?
3/C3'BJP:?/E=JU51]ZW MU^NR)2GB.)/Y>Y$.' L;.E6(G%F@((ET^AL:I^^5=#I@(5VH";WXCA!!.)>1 M9#%K8U=."<%LBD1"V=#&/Q^AQ&D!8[.[4T(1J1-G(BI^1,W?O*QF[>"?,U4_
MBP>Z3-"3".C4,DEF?+($[&^,56[>X[B907"C-G6>8%WBP!8VYBKN?*A9;R^X3 MX>& :.OVO53\9@Q@+%;!^ *4W$Y=%:&B6A-BZB39K$2*R\$8:^FH?\MQYMT5'Z M649;8 -
'*XS>Y\TGZN>K&+T+6E]A-OZSAUU#UZ<3J8W:H%/O)E5.A",Y+#ZY M0/?9_*24-C*IWE)OPBBQ++NH\:@$?)?6?-T\D?F&.]GQ;MMX;
M:IH_];&3N_Z(F2R(I@Z;,,LUWMB=I=E3=F^[+F\>F' 2:L))J!5IR'<]P39; MV+6>1* 0)/1H43@0P$07"1J_M:UY'WLD;?KK@CN+2OV_VBHF%]>OM=D>N2:ZIN#5UUJ])AE9/
MNUDC%YODFKH3U&6LI53A,@79K$QZ*;?S6PUY:<(@UO;@8\6 M$1Y;[8.\@/[NFESE/E.0/+_SV+S[KDB!L]7V$>6AG#^JG6UG2!%ELL4DANJ M'37,FD4!!SM83
(+^ONW,J#01NA%<6OK4/JI>^)S[_]TW.U*?X/#/>Z_N O' MHGS'L>ZV-?3$#$!N0]L/MH5O<,!*@TM"K]:R?VYL_&+ZY9_,L1-<8L9GE+NP _MH7A<8I$5.SU1@1QBPA27^2_DZ0
M_MI'IS],E6Q)^I/T=Y;TUSDZ_6&^I20_27YG27ZQ.>(')[]N;="*)V.5B_X- MROP4E-,1(P+7>K?Z)7-M/2:XLPP>6"3ZO']<"\Q_$+_95$HKTD"7F<:@2)2)L0*?"]R>,I MY_'DH_,-
)7P[T7EV7VV_,%^M1+,2HIG:V%#N5]PX:39]@U*TQY.(5#2_.B@: M*;5!16HDPQQ&6"A+QSIYU2&N*C)1H9MLR96)?(=3M,[_% UGL+P54[S&F.(U M8?IK,?
W>QIAJ3VH)+V.^S%UM>Q2K40%V<) MO)@GCE[;V6[R>.3QR.)R9P3C)XC,>=F;="4S/GDT"MF#!T)O5JU00'9!66* MH*A*AOS@(,I2)@2"4R)!*V+LXPSG1M+C*L<,GYS';/NB
RM;>%:;[:(]]_MK M."%Q\%#>V W=$8K&P8[$08F#!0>ML'!KL1!B8,%1J76*<2]VB">[BZQ[#RQ M;(>0U3H9T6)O:*%O1 M9ZNQIZ+/@W=?
E(0N";U,SN:C5Y&VE$*K2"5!2X(^:X(^>EEJ2RVT+%42M"3H MTR+H?/0<*W,]%!DW"ZC=D:0L2?F423FG;#YZS6P+_[2>.(G8[UZ^;_BJ[_Z;^J_->S[SW?DKWG(S_)_N5R32>S
M)ME[7O:>5[WG(Q"10>=E[WG9>U[VGM\Q'[U\?/'Q>Q-24/>AEL\]QT V MU-8->+=F&_@B2;05^8^JV7)>MIPO MB356;+9S)V=JOH2'L)/HGCG>RV;D\GD\!
[*OLZJR>VX6WFZ7HEFX1*^" MT2OKD.U]HU>G%.@E>]'G[$4?Q%AD2_HRJO1;MBAM=XOSBQV_]8?$LEVQ+-;4 M8]\-O]L]V?#["#P"&&F=3RO7T@\2:+:":!:$<&#-
:C6:4A4DZA65)1]':(I M2=.T2X1HLCIS6?;#RR=)#U36&>=\161V MR-:6DI1/F91S:L5'KP3M- NM1),$+0GZG E:/7II::/ 7$XAS05'=&F% 9S-XA>?XK*2M MN^\|-
G4CQ=+HE_9Y/^Y,G;PG5!?]NGDK;J#@8DQGP#P(L#S_MI&7[P+CX"_M.+WSYSU[\!_>NQ+?]#ACHBM[E5IY]_OU7KN9NY-WM]H] OJO-QNJION*"4' MR JL?
KW=ZQT.5I5=DJJM*^WU2!7(Q_#'D 4 IM?23BUGR]@-E^V.3_UJ=JE5 MFI?_8>PG$3FQY ;XH5Y PU['?E\-N5<*+,/QF&DH"N[A)X)2:$N1D=0 > 7- MU68&-
)==XTLF(I(,]*SV0[EQ/S(YGBNM6:?';]S]AF,]$?!%4B)"\&5)BX@! M2=J,E;E*'E5EKI)'59FKY%%5YBIY5)6YJJ TUU*'?/@ &CH?0'.U2U9]IGZ9
M5358]KGI[??;/4U9!&84UXLM2"E(PZ\QSZJ<7=D[9X4O'S6&5T M2OP\C("+R-W-KQDZ&A]LRQ;N1.OU@25&QWN[M2LH3]= 204G3 59BV:WI8)^
M(05F):""G96!7C6KS*#)TR<.9^]O;<)BA7H4"@H $>/AR#96T_"DJE#\ZM. MLRW2CNK#*K\4>3Z_ E893.5-8)'=(CK3R]Y9I422F'3=&DF4TT22;4NY*RI,
MP]G<8]L)R[9!CK#$A(3S=4'P(B!V[HQ1.L4JMU5VCEG_ M6;T6WQT;& VV_TB2)NKI]Y>1E",I9RM/QWK*:1;BU2LUY>QT?TK2<&M--N?> M-<Z]5 MT0[-$ H_%]?
OSIZ\TG'&W!7HIZL99VTR>6V[WN/X=]O6W:&E/S/GS="8^VR; M>I*FW-IMTEEYG)42]ZN$^_E0/S;;(CO&9VY7WFV?\OR],_/@(T:@'N#"(4NW M_8;
.#D[.^,T!ZONJ$YD#'IF9ZB=HN<_E,GK)E%HHU@N (6ZIXQ"9Y:BMI^H M^JEY,_8553]!$X;LPR?[\!7N/5D?5^P5XBV1O3$E39XD31:]J/D8I,;O&V"_: MBU-A8MT]
[AIOYKCHNIBMZV%2\]8R=DL<\N938?\>@2HJ'\S3N@B:5TUA61_< M::)Y+O'LA9;V0?Z:!_7[&VSO(D;T?F% ,RPVL='RIY>Z[5T&KT^@H%XCJ19(M "1H2 4;%\TC 0:^Y3
XOS_A$Q""\08+?F/DE1]6FZO=)+5T,G-@30Z<+=@' M\.C$FA:B^PXVHUQN3>F],_.-74X!S)-@UFU]&><2&Y&N1U$$B*%V>\UVH]G] M-
#NCUDC1>YV&PMI*@S9Z;7;:OX7"P.V:4KZ'7=O6T-+G.=WV_4W="_E^/WQXSL\0=NX"ZQ-F.X:[$'\G (#]%P(_O50M2]19-9DMI M]M3*]$&%]= "XH $(T"&_R3,,!_ YBYP,O0)-?
A!PLH-+QD)O"3@%4&I RP M=0V74_!XF?:JU=BUV^CF;>S:;=1[_58A[3P5M=YN=@KK,=HL;E'=2K:;W4OO MG T/7:MHG5 M5:4MG0?K^RV=OL\KP_Y/R;'576_>?Q6:=F#C?
0?].L0Q3%M],LF;(*)[Q?JS M-A])N3W,DJ3.BJ0V#".3U*8]]JO+DE54 =8D])0=AW@AOM\F4X=#FPZ@#C5I6M"D]I(P,L>AU=%_:_E.<;(7YXC6L6- MK_ML@4R^--
YNI86W3FA@#$.^\,'C.+9FB/ '@HH!'\BYCS_^'[S]._A_0]R M]W!=)T\+U$.Y"P(=Q!R_\&8Z,^T/QJ*7!(7$STSS';I[GG(_U8^_P8V8Q1-Z^0E.<=VOA]Z&SFV+] @_"8
MF3/C5E7[V_]3;GW/=U &<)L8*$VUN^C?]AU,F>.[M/[Q<7+!L"BB]I8K@ M".S4P(5?|>1KXXT%28U!-"UR8Z"X-A:WT!'HJ$!"]J;@Z$IVE1DI0ZE= MS-
L5SN@KNQPYC/Z\I&-8[!4UW^F'BVI#-/W4L"Y78+BZ_=1-CL=[VZ2P!@#Y M;3'F^HIS6;P*UD1+LQ8R<9!'_5# GQMP#.DD7*0PG!LW#_^3N.(G8[U\VSN M:
(;^(L_]4CE>;G5.Q>.;;WH&"[@B"7+\N30]834D*KH7\CJO+-H4*5P"+1=% M"<)'> 9RBANEX&R$_:U4Q5S=F&3<("I!#&:7!-XYV,XX4+'GFZ\@QANI-A0=V C%AE] !-$+@:*I8OL##
;@<@;;\QY&5_5&S4# M'85B%12U-)9IJ8&9*UX=O-A9W/D&ZQ&/'3'OG3$K6GC**;G[V>6K\CT;[I\C MI%$\)OM(82Z(*;+<5OY(*_4X\RMZU!NMKD*$1&<[(7%#'0OW]ITYS[CE!
G1*9N$4 ,)AS]7"^4-?0AI;^U4#+6@E*I\NQW*U'D*>)4 M#6V@E/ JK,TPS3F39&1VD:XZX!V^;Z)D .\62*"Q26^"]\:%I6>OW.M4BL>I4:UXKA3/9W52Q.M4+L,\U-O,6')[HU*-9RE>K
MU$UNOR6D4T/737;TZENN]E:P O>8X(M4X(;@:^9A!$7E]!ZW.2?7"\4EH/Y1 M6!L%:SI0"6W? Q/2PMV<2_)3-48A90DEB^S+]5G)-!AK4,,/4C+)MA_ J0: M"IQZX/;&XY@;8>[C
K,X"B8YO7NU0;M?[U2W6&]ODYG/'/':>T:\/B!>+$\$' M6T+$._24M(C5'SSB$]_G(G>UO_(1*U6$0Q2=&S=@9Y1U.[UG\(9Z:([!*2= M/[.%]J5#UZ_O? 0739DWL?45EZ.SQ0T
MUE/N@"]Q;$LI5BR.*67#L7.PN((CE#:7M+D.9G.EL8TDIJ!*JTNB7G65Q[4 M:U;.[EK)VHS["M]6GD>9_6^H)YS=8=6;8Z1NA'Q*"^G#H2D M6^AZ.GS2U:8%)=1/X)%=)L_)HBX3&?
F?E-]VL/\KJ(/EP<,3+=_E1K\,--I MK>ZHIN=X)B5,S<5U8R&N6[5!H]XLH&=&"?1 B?XGC_[M@M&_C>C?B6NK!T?_ M(\0 CNLZ.6_EHH):-
[.W@ISUZ0MGB!WW5*Y"$@ZB;]V=E8ORA/YD 1P\@2P MI7]QA@"Z.RL8Q89E=G-V[6M>88G%7@GADG,.I,PLB?*%H>49EXN$$B3?2Y%) M$]25L%]!*?2\&A$VJN$(Q*
41U^KP9Z',BBS '($]!#E0HP+.BX9S+5!\] P' MA%[S!?9:2MC.7A_ MNW+P9_:*F5A/;&8[6$>[IG5(5VG$AOG"=^4;YML,A_G^>+Y(N'E^>)L\WOW^[
M>7@I:*!O66NKP^Y&$^JF=]1PQ7FOE>QW#[>K:E!)F2 @\02X5(Z[E,'R]>P M1="[#1HFLQ(,146I#;QW.\9UB3-_,@G6Z%Z1_TQLD[GP"%X-_L0\:IB\/87+ MDF[@-)RZ]1&2-
'/7:S5K]C[O%;3MUM64K8/>"8_5/!*ND&&](4FO$L1H7#! M>,RP72'1 ,ML(&R>%'Y!0"[\9+S\W?6PD\;K!P<4H!-]%>5XE1IT8]1--R #V@%+& >AS!< (SP=9(.9"=D)/C-
J2;:9"VQD8"BOW. M[%>'SB:&]L1>19^6? !O L G#F-QD/^H/Y/?-AI_SY5^2&NMX%N8:M.L#V M$3;_8?@-_G4-4-7I CYAERG##0$(:@;44?T_IR;5?"N>@2]X2&+ UGY,>D]
MD7XH3,TQ* YKF#7&8N9\!5B6M@0*Z@< M$'A'P9[BN("9"(";@0X*3FBIUC6T\&H&?BO2/L^D)?7P%]?-.&Q;OZH,!, MQ!ILVII,JPY[,]@[#NRVL*\-+!.E+?9_@#?;#IGB.\?8'!9N
9@:8\+>^-WP MHV8XFC_%'"UL" .:#BA6V&AVK'2G0>8 M/#>=1D(4B'E*V%4+GZ&S&5P>7(DR \PJ.,@_^1="BLSHA^# V%4+3@<;08BV MB[J!&HI;VJ8]P&O]#<%O]2:B(*#?
N1EK?D%W;WN0I)C@9 $:: MWY!C-;XYQ##+=0)%;6K+(AS;JD(A5#*OO(4]BWN0$D, I/79# <*6HXJW?) M"-G24ZA,$?Q2BF">N1%*H[-^;L03.F!])N+NZ";7O/\8WN0Z<#:+N#QV><
P MAHL]BW_EG"#15=JU0?>BW6^4)#8O645;HP@Z M:)1#.4_&%!&2/CO%/$,#BE/*6TL@^X^J#Y.V#CGO5=4?Y,2E*Y*#)IC4+]Y M$ SJU0:=1EDPJ" 3MP*"@<]*WDHN5-
S(AOE"Q MT#H$ JD-% LE0:#S,1=N3&-J6'1YXKLT&]JL\JVMOXT["V+B(:7TMB R5VJ# M9B=>XU+%KC<2CZ)X%#,>]HM'*N!1OP3=DPX:(SL&&KS8F!4WC_F>BP6Q:2_9 MQOB._
M;;7TQ'?RR6?CG(^EFIV[>GT&E;)%IEP_0.8+JR\[P.&?*0&5+G&^PH M)$,JB5PSSX%3NX7-@9.AC3*&-N)I4:N1C6SL'GL&GDR\H@)\7B8\G6>^2FK"
M4S8R[2>1:66M#XD7F_.8,N%%LU$;E*HUYUGHZC(]Z>1TKQVSDW+1K%(;[!RR MD4IY&97R#/E&V5!$34(1]O[907L];=+6-W5=;.BJO7X>XO5-OHEQDW,5$I.0_;D$SWK# G
H3N.0L,(M!KW8#TOX"B3Y)$:A9@@#JEI92(DY;)M WB9'90 [J6S$%=J+93>HDRXQT" M#8V,F,7&1BAB+H)Y1Z*+-F^1#3: MD#]F .3JG*COM-2R)051$=K',YAL>VDB[17RL8
"#T/--A;E9LR^6E#5VB[4AN!(M\F!;\]E-PMNPAH[[!43/I$E02ES98!)LPI7,OJ=6HS#?D]3_*\F:014'3^R&@&;\$.M#;KQ9G#2 MC;.?/!XI?8 M_Q]W.D4QO3V;EX9 Q"-'F2^(,=
<1A!&)4HLDG23JQDXD.Q"W- G* MB34;F?]N6-.J#7;Q&TKU/^?IW]_=/O+AR:_;-160RG[%Z3F[TQ\'6-O.!V+, M$\-Y*(N;V;*)#Z?SE1)GL0(#_*=$]!,D6:!*H8PK4J ?AGP](!
M0E>7K:0Y7<>L?7<]Q]<\WX'-7!"J_>$;8KX8]Q!A6NNKF-E-^+PQ,">"Z/'9 M-'Z42N$V0F0)L0032$IN;75K V67>@MI/)033]^CJQXTJL-6L='DS.R%FS7 M)7#*V(.,V&-"79=Y+A<*-
H\N\R\">T)6/9RE=IA5%OQ.#0OQZ='Z"B -YI<^ MCH<(\)WF)' M%Z2-]U9Z1YOO_<5WX3O0>SP'GB)R6I"I817.0L4YB_'9TIC)'3];"*T0CUZ6
MT"A);"D@MG:)BTOKMYP(DRETM@W"](PNZ122SMXJU1]NFA2(4W=D[!@O=F:6P:!]R%%,51_%E(O'Q5IHIV8((,$@"85SF0S+!X \BHH2VW*_<,H2 MU[T@7=W\ CL<
&I8U/FX/]C43>Y]DL0QV[6!6D"\2 Y%*PE.2DK,/Q6M')38 M =VE !='Y2>D'0B1DH>DK2W]DB/3Y,BT$V@D>FR4%2)9;EQ8Q,2ZBW@[]-
MAG\,+7T88>M)PKA;&W3C=9]5+>&7%'"]%) ^2FU'"NC5!ATY8NWP:>9RQ-K) M^, +&;&V(QGW:X-XNI<,FE0?8>?+#U0I!F$ZC-HA[(4Z@VW&IV;Z9V'9M.ZWV^*'N-
50NJ4E2TYI(=S'4U$IL4E\[H1N>[S Y*7!3CD1A(>M\("MD:>?C%M\M9'V"6O$92.L3 MEME[OC3>FBPKO).'Q1>%38!B'0OF%+GU;!"SW?X,M',H-E9
M)AYL,F.,/Y8[AN^C(5I_$YHO/Q4F9=I'OSMRX#JUMLJ0F'HDADH70 7ALW) MR8/M,=(,FJC@6'++9^2)?:KQ7'P+G@G31G R";4^B ,_ +!+HY*_Y'#H;/)O! M>\-J6GSF?
PQO<@V'4^9,Q^.CE0_]=?Z*\D4E! I6_$/3L$(&N&F30Y%]X] MR,(QR4I=LW ,XN$QC W']<@?/G4\YKC85'ALX-.(VE#;?'OP1^L"CLF=,7C& M&S,_+L@[K A/FGF\%
[&+QVYX+IG'3N#ZF>UP\B.NX$:$>IYCC'SQI6='+H8/ MPI<3/,V;4(],Z!LC(\8LPDQC:EB\S[T_XZW_+,XI>-"XOM+I S:LB?)I_O,@ M!,&##] SM"4V$*?

R@*8'_Q@YR$2B3X[<%Y!$2ZUW<7! V SUBG?C!Q!]?C=T M;Q+R]4G'L-@K:K[3#Q']]E,W.1[O;9."Q>O(D$0--H@SYN!5
ML"9:FK60B8.\Y"^&VNTUVXUFJ]/LC%HC1>]U&@IK*PW:Z+65;JOYWRX8R9S: M@*R1F8A6:32.V.E8+_Y=(:J0RR@M,!S2?VU//I*X MU3MS&%P!C-(T[?=HHD_M2H*SF_;S>3
M7Y)V1]JB%'A4OUW&1?77/FJ#RZT4GK6YDL(6.,T/+TO,$Y'N@.;BQ+B%K M-KO!B;8&)D+6'1@J:_.?'NPW-ATQAZ@77"!T::"_%QK *<<7[LK(?WW')$
M=FI06XUL%!,GBG9MT.Z7)8E18D6Q6+$AOI^.%1U@E8WXV#>9VKK?T]UODPZ9 M":BV-G3#2*>(;FW04LNB.DBL*!8K-B2(IF,%CL(MC5%U/@KE31 :1L>T5"OW
M.#6EE7N/K+#J))&,K#WN4S&CUT"1>GS,.*TJ_G5)\R+R?6AGM,QO MW2]HRLU5\C&5#>E]VSG^>@HZO_N=G>W9 D^MI$YS2:N25K/2ZH:,UBUI545: M;:L[-_|Y,JTF)*(GYZ@N?[-
+EBI"<'-R( )XD=ZWR)"-5P8M'^>U/9T:8NSJ MT-+%J*)79FD&<[\:KF;:KN^P%WC %]/6?B[.LRD0![;()*$7?(>/9W#V,]RG MX[,-
R9_[2NW@28$/CR\W1&D%B>O7C]^^W;U\NWEX>;X@UX\/+W'M[^65X/WRXOB'/_[RY>2'#IZ%Z#A M2=Y,QZ1U#8B>&A8Q&769>T'&P-H
^>&_%@6"@/M,&Q;$H6GSF<4Z&WG$'L%N MA<|",W/?J&/8/CX8@V.8A4_Y]V"F>!W0=99G< R719=$;]4A6-B#C7-#S*E M.L^H=_T9)K7R+/]1,,N: &M\]R;X]/=Y]KT6E!:X_-
G1)].E!X9BWV(KM/"Y>N$#R%WC5DE0"Q-&N=-]Y!V'@,FO!NEJU@6TQ\L&HLUI.@)#> ML*;^7M;4K@V8B;4B?%GNZKI$C0:A1* \X"L%$45?V0JL\0#I;.;8OT .>PR. M>?UNVHV]
[*93&XR--Y:\ESJY!?QA5)LLD),8K@N"Y((8 @'CZ+S .6]B./KE MC#K>!^#?F/JF!QAI 7!FH]?=[A*>C,\K M7N8+JI/?0TH1CUNA(JBYC\|:?1 L(IM:QACT!=&.]]5A3#P8UCP#2K0M,-(7
M#Q"$%N:B8>C/8NXL7%9P8AQ137.)\0&?S%=\U=X0!YVC;@2=OXG=W?R:<QPS"O'8_H^EUWOALM"E2^RD9D#:.4 > .>CRN/<%=NPG0_MN["'>*4A"S< ^*0%(8$4
^S=#8TMT._^9\(H#CG'PT%#GF_F.!CHQX[3,Q2PL M%.2L]A.7*MS)%^$V4.OC^F!$\768H%E<;&0I@9ZX=$P7T9W"&D Y>3-T%B[; M7=FLZ&:_=,?B$.TQ<"DXJ0M@:D!+P#?
%HMAT9MH?C,V/,,J%!(\R %-LYV>= M_&=B8(UJ GCI*[P642?&$J,25^.B3C! ?!U%] 'TATV;@5WUL:R! &9;MD?H M.RH.*/>LCSG*<=48O\>&-UJ M>L?
OJP^H&DS9ROX5@#M%!3'"*;QU3&'7;\C/ M B L6QH(.6UA%48VB6@.JBAHDF!JH]_CXHPX5DXSF^?VD.L(BXJX5"H-B+7; MOLO *Z-$P/F0*]@0VK+F1X1)(5L(61+P!]W7@L;4CC
".)L*V-SB+KP +%0T MAI!C\:L,2PANI%]/:1,+P/'Z0=P/%?[A1,HR!Q03 XE_.*!%,;=<3C@R4K^_P$!2J,VKH'(J^!
[SOSX7FM(IW00N#T*ZO M-@=:2WBYD&0)?<>%8LD/%*Q0[/W!.O6A(0\TX\@2R@8N&(;H+, M/5C 4\;JTB"AK0NSUB-U9\X M@+\8 _GQ<'MW$?
%4>1/']E\G/#3A^B.P8PQ0QR_(4'^CEH>1]7O[%5YL:+ > M]("$VUFR6X+DCS11JX% BLO:I=SENX?;#1[>[XP'?:]-:DQ=D$B@-<^%:F,A M5'"Z15H=B(#
[3#PHE(L_8)6FP16=T@KGD*P>RYL%A^XXW]]0]V [:?];B=SCS MQXEAHX<%PZX3.%HX),0%\2Z-*Z4+/"B0I>ZY!LJ5)?SQ]V#2!-Z-OF$GBRU M\?
G;UWO^E_+YMSH!.YUJJ*=S82W465C7,W?VA?P$^H76E--"R M4)H7L!;O'9>#9#$T 8:>:UMSU]F=!=@2OC_QDG!%".C9LHG_!#(7_&5_*
MCZ6>\A:X$@B2NQ&X8LU)2[>):P=.:HJ;,'/>YEYAKHP!94SL=]B" K^!D'? 57"LHP5ZN2G8W[OX^@YP'0#WM%CV!0_8"=A1-*%XI@+/M!(;'EKN.W/F1P3TAK%8
M8=!SZ.H&#SK]RP;$YTEV]25B50 /X=<,\1_]08C\K_!$L#6" MD^)^U&#=@EK=NCB]1XL\:IZ-W7VZW#)6+^:0$>0IPLT<,W#]@3M9\-1E5[2% M*BRR7^'09>&&9
<7!V!!O=KC<#:1A#/NPLIX?LI*-;"PQ%P64'G(1=8]A9S M7BF4@ MASL6^PA#ZW,L?^1N?0)F\D_&A-V-0_"S#?-V06&J0U^],+?X(@T&($^Z(4((9.Z M:QZ4U4-W"9"PY@N/!
(;.F0L;!BL=33,R!&D+=G1+.'?0A>CY7("/ 6?@(%>1 M6]R"GSL5B4*"!HWQ6"@"JD&"-V" V2& R 8-]\3!N;H+P1'@X4+6K'JQ@$%C% 9U!X\K4'#D>#3L MUPP]$K -
|0KL';I$!1'IP%V^7/SS4 OBO^U[!&W3T&L,:KK.:?C->+61WLV/ M4QX\,-XC4G[%8$J@F%OBJ8%OP;JIX31DW@&8!.H+0*.4(%1T'\0JKY9E@6 M0T\1"8."B)$AQUY"I[B4NPYUX
MR?W\JUR/6ZQ#/=,S S+T0ND=$)V91KBP< MH(@^8X?Z(E]G"@0_ [LN;!0I=+JQ8#9 YP+(5QS*Z%"E[P+,%^(_OHD:I65S=ZS() 8ISUX! MW?$'8!@."WI-
!QJ&;R5&;!*4Q$+M>;89MSM8DSO#FJ@0:.&R5?043-T <$ MR@RF2W[G.\!C'&]"P-<\Y+O#/(/Y"MSY[/+\ M!PS:\IPX)%6!K8)CCD"^C V19!6XOUWR:KP)?
CE/"PWC+_B^)0Q'/AK$N]\G M]D(61<7MG'5G+LWA>G$>=;(M0&^_,+L_N.XLE!]AYBP>!TQ:;#_^3'P30!'.]81K#W-=$GB=SP3B&L9!H^+ MH0<>)%8@HC
'P=%#A7\&R#.EF([/-9M;-G*$9=8/F73R^@+VB/FA]EN ? A9 M7.\"^6^9SG629>OU0NB><\BHX:LB5!!*@:D=&B.8B6IQ;2TB I87+91^?*%$ M1<>?%"@3@O* 'KB8M\, G]+4NYV-
IU1E)$.UMF"-.,K-^3Y5M%)_B%]'0#6C MG)8A)=L@NV"/">,;8_;1#ZASZ;P:Q^QUD2:WW8J=YQRQ:-<1BVJLI5(1BZIV MCF=7$I@)VM&-YOZ_P8KF'-0_9X&7^1.C_FHCPZB3)@/Z
ZCKP*R8*Z'6]8V8 M#^_.%!A2AP7@&;(FXU[_\!!@V<,^;IE5'%C@(V?II>!C+#8T5 M/^^J;EXU%WFHWRG,. AS#NJ+$(XJ#D2Q)'Y%J9:.YNL(<%?'O<9_1.1)9D5V M@"P:--
SKQ)\LT'CM,PW6TJJA\3H[7*CR?B59JNU@%.>.*YCE.CN 4R4[5N. MM(G8D0DA01-0A)U:4,6F"R M<"RJZ*US'G7?G7%)B\7\+%'(#T1/9WU7P:8HW]GDP0"O,\KJ$&<@)%K'Z3U
M1D01)*=Y7P:-0(/7F:ZD12NK6K'"%"1>?,O*'<5!&.^&M%*S)C%>%_K_ B]Z M!(0V4*D-LFR8=;*B?4'!)'_/2[S"^%@FY03S21Q89=)]+],812%EL]]BZN9+\:K:#]$28$6<8]V_RQ'F
M*UL5]0.YFIW>HGI\K!\]8-X5+CX>?=8+/\-U+\3 $U#7Y@?#W1\!?XFSL8<) MK< PR>9$$9/.)L2W_ST;7C,0P2J1]0,]#@%IAR]*I6M*3A^Z\:PBHRN^T1B MHT"K^7[11:6?
#6.,4!$[M[X^7R(PB\6-8!*\]C<2&?# 9Y11[^D'O@9V'P7$ M\.2S4(B'3 ML-Z0(S=0M-23A*%$SK&WQ&:@F.="I'7B%@G%]""J>,ARD%8?9G>7SL4J'%/! M]761B
M>P4,0P\?!@N1^2;7,\9G7,K_BI-OC;F8?KD]SMX)U+_$H^V< "81 MH](Z\2G50],E;IWL-3C4UQCC#-)0^;1]^,@/2 MD/S-&]92M41Q1 M397?1W:^]^Q%%_%P7?
K=>L_[UG*#KG)1E+/B4!J4%L'$.Z'=2H,O: MZGDO=YV(\-,'<(M3=(D)K51XPQB%9QKAQ*>W.WT>SH#1H!F<-(/LD0>,LU(0DIE9KWK>D8BX0,$+?[]"UFX9(3!3[DO;0_ MN&PP??
76HRPJK%S$F#,824# "1JEF/;)Y);%5B>6%C,MTUUK-V>E"P1>1KV M;SN8^J:61&Q;KHO'QW4Y)*8% $"=C?+Y2IWT6ZX9#3!3TG2$<:M"):_+>2$7 M;=DC@JZ^=##/]?@2M^4*
J;F=!%=UA0QZL&!S;GFX3Q&J.T$[M;SA3;W6"F5-;,[\D-A5M.]!9C[07T$O)' .&L!HRY2SH#O3V"PZ#L+-)^&| MS17P4Y0NN@F2F+R.V$.&S\==GP"5,@FC2++=R!]DM-
1;.)IT'$SI95Q(1#X4 M3 W/?/&BF 0 ^CIGX6"Q("EEG+-.SV.A/.9%*WT/2*ZW[#U%XSJ!S0,?EDPT MX% ^&HCHUNTC;\AV-TA>C$$4^ZRHY5!;)_CMIN:#%\&]^!/R2
M^"BS@Q5&J=%?TG8A=:XQ#14P90-=G/& $B"-YX3UI4P79R!Y MCXHBSQN,J5L:(QH?O=-=C30FO-? P3EN-7_;DM-?470>Q99F?.R4@]JQ6[:- M+C=@O#,ZW3C1?-
ZTTF@XE0RF385HNUAL6*3#/:;ALQ#S%*[6*RC,S-*8TFA9I+^X MCV&;.H>HPI!6AN1M]!2M6)7P5F::E7M+/+#NQ3+*T9Z&T]!8-[C?+S\R#X8 M;OM.7'XZ^_(O[Q/VW?YR
M_NO9E_<7GW[U/EQ^^0/^//AX>?D_^.*KKV=P%W35WAM-[RLZZO[!'5% +?Y" M52:DK:$ECLH!.K /PCC^5O"P2ALC\CN>#21K M.W]O^US?>_Y=;
JZD]0S,;QR=A>V[&1]*6>!D0,\18<&JY1W\8S4OF"(ZBBW M5TR5NY/^W=P^J0+%>(DD/PZ_"^HDF@]2Z=_$=VX>)D4JN)%K:;-72<3KWB5 MO:S%JV")%2^A0ZQX#?TK<]?
&98M"C5%?PA/5EW/W8KQ(JB#H?)J<&]A;[/H& M;^2(^1!SC<5R=Z/'HWCP 783H,Y(O%!NU(OMH>#NT0Q-M[YBPYI\5T,6#K]= MDFLG-\QRP$;YM]**\DC?NU [I<9
FL%JU8]^82<4[T:.]+ !?59.<[<]MA,_ M+&8/FF*#^ TO,'(LD=X9;P+V!Y!,(_2**HXIHBLO3K! 5#?!8S5F2 ML\BRQ2'WSB92T8:S:=DDY-;T+F?F5TV^?*)L>L_YP-C=['[%<)@E.Z%L0.E.
MZHPZ0']"G',7-TP[-9SHR"[V-ULG61GF1-? G;/$39FX/V MR31[(K(F)G;T]NG4Z[>YXVH?-GMX%DCM0X4.]#KH*,/;&@0/" *3 M4Q3<(-,.XUL@U^0Z8,&*
"JVG^8X3X1"E/D[ER]C1P&INAHJYP(FO;.CS!2[MI\JDLY-7R09Z"C2NHW9!-),",>E&HQN9Y%H-43]_&4JB U/]F)357V-SEY9 M)=] XD%W!:UQ[<')W8E>8B .WL@^>T<82&6%0<
4(]_J.AA(TPS$NQI2#PHI MQS'-S %H91Q,);I#0)$0<0V(QR09*0UH2-('AKU0 M4+QPKC%U#<&'A""GFEB;&0\EO@(8(NP\EZR!.KOT(8#C"7&?35PS_968WU"!]
M1)#B_#_RR*8S[*.'M0IZ>D7 WCP[36^NAYZ9%P]--3)6ZTR;Q:>MM BLS\>$% M,VHT6P/Y$8'L#ZA^V6D<./"GV""YAL)#0@'88L)3(H"4;$.#ADF9MDHEYR5Q MM3]99_
RH#@939689@484V)?/3KJ2W^N^>>#JY\VD8[JZRQ9\6"$8#+UL2@U M(I=]4EL$C\#MM$-3.)[.ML>2PWC"Q$>?@X M6S=,':_W!&),0,%&35"O. MZHXXEQJ4YQLJ'M!=?
SFC$SY4H](CQQ M M)=^WS[0K]2R*,"]+TH!!\?B 3)?G)#2E=7EC4A,HM9Z*Y M-4U1H99]IZA(6IV.W#T9J%-92E-%6V4%3TMK6ZJ:YGN5\O4W48M$XZBK&N9 MGF
M3U/+5+FZD_/_=_[NJZ\7_SSW+OJY_N6?%^=_[*_HHJJ2C4JYO(U*FHK% M =SJX=^SR.GU0&T2(Q_,H8SGP99-AK5?O$Y3LK #_!Q^&]NFV*SK+_*%G.=JD-MV:C^$TI
MSLD)X>9>C*\L)[!?1%Q[ES<8*52W^F#5Y;W ?4^WOG(&9R*N)FK]/Y1N#8!U"#[-- _^G%%-AZ@:TD"9 MW_ML)/8!\T5:X 2_XZ+]WEQ^5!OKC>VXT>E697>&8UL]KFD -
OY)BFW>#9= M<;#,PXX*PR8SV'$/@&-O">.!,)4$]$X:EX;^-:H@DZ3BD,(JF9RJ.1/JXIV0 M@9A.?.K^A@8<)ZAS"0+JN71$,94VY)OK=GJ\%+-UZEB89I+:H&>=HOIY+9X> M:D,6W&
]1^C#L<-!TD1.6-EL2NQ)&GR,XA 44&XDPQ50U-8'VR]>QTF@TC0/JR>_U6ERDDN:(/@/*#M,(;KS!--70[>_FR&U Q(''>>@@_B)L'4Y M.8W::0> 2O4%E;>*RF]FBPI.3LDOYEDK
K)*QDAEA8(Q\!!C5X M5"Q@="-5ZJ@%/F]5MPWQ"*DG=T^U[$Z4.R&=AK?68>F %9AXOC0##"-I0]T>7 MI$V+&%IB4A*[ED1T*(\$3/N FE]< <'6O=/5]ZG/[,;PS4AF%?&+04R?!?
XA:L!T;[] ?(,52DGMP MP (]^E;?KU_#X4>3BB7]Z/(2^0[%EJAH1]ZF58?]1FTN5RXR2.H:9HI1]8F0 M5G; ;19UW-!P)$T3=H8D5EKED&L$A&!1BL6RH0C,.4C0Y<9HZ8 GPQ"CA)3Z
M^]PV+J^-#*CO*N$QRTD0.21F="MK.-H1P$7'"!R&P,?.07L)L9LA:@;DU*)) M[BRADH8]]W#6ZT(-F75Y32VH);B:-N!0G."@6QRM?#!,:-Z,[A=*MXY5."VP
MNF2F)YLXB9:3.+&9!5EH:N)8W5&NH@ZX$PY?;FUX3ZW^)!<(-' M<;=[9^1=1I)K<&8I?MP$@L&\E)] _MIR 28@)JHD+H\,G?O)-.02BBV#T4T;K[2O0%P*S0L'!|=^T/FNY:?
8PS)E>&HM.(] M0@NBETF)<1R-@J&97&DQUDST36T7V/QK^WGBRJ$&R OM0'2PPW;U9Q&,E(X:H2N4L,=G9;:L&F.9N$D M:'QI'YB+JY$2$B)%
<]8^#6<>ZM@ZIT0$T7262M&PG$[QSQ&NX3(MJ'=(U!$'\U)-#LLW"@,BHO48./#1PF 88%\<9MT@24/T@.@,(6E#KK(Q5CLQ M4S#?8A=&R;LEQW1>Y7,
<,*+O:;\+#:TP/1DPY=2VY'Z ",.SC'D?UL-I]I&6 M.GS-_,UPCOT]TQ>.ZNH>8+C(R@)0!@G&BEOF1[--&=.:T_[M H\CZ5AD&04)* I_UR>G1&4M#;I@E!(C0L:?8BV5/=:?
UL7OOKHFUYP! M!/G\%R#0;WXT&..0UZ3A?591E-Z%-Z"L^ZXQEP\"MIL23"P)!38,M:>:JL@T M8,J)P$KLWRTB,&YLBC%"1F0=RIWX21 Z3\&KM7%A Z643E.ZQ32'7#B^=8;3
M0/'?.$>!#L$Y09Q71D&G343<:/FA7_F)G\89'/('0)U@N/2T M6PM/FT@=YS!<1W#B& -[T6Z?Y&]/$($.XM'!C%LTJLS14WD. +I0[3 ;3F)= M=)]KCV6> '>+RA:$9!5&O:A)Y&HII@U!
(_F*6G'+GHE]LB=;IO5H7NF.,V+K MDIQZ^C/4G>-:YJQ34"J5W%K'N9[CU&6Q*HZ*,$%P0I3I!V9"^(XHI]$^(!1X M5[(B.\(A[E,%0"YL[1R'R]B=.)D5>?.5-
:Z%\R\7%GD,)>#]""O($79%K+: M0#X^TC.BM!.$?:TNQO8.O7>S/H]A!#1+IC5]$]*DY9Q+A.Q[L:QU-,KZ';O#]L M'@K=5?"\W2I=2.A'+),Z1\XW\NY>D[Q1YA+06M(()Z2,@U0(^||9S6JW
[02 M\I!)QUK,<#RD*XDKY"CAZ, M0MIY>8(B!V@GH'_:Y(NQNFP8; ,0X"X-!CQI4TR*AMM.SA'4Y!/-XAA'<5M\ M)0@NP'_;MLEL9BA;T0NWT6\R.MQ)?&;4E:-
:6\O@._4@Q>'4\1"]ZVYJA7Z+ M;%^%@OS[@#8+IG,8+_!G,5?>H;'U3MR:^[#QI>D9.D3DZ_"(C6_DFM?JPOSY M3$MOR!E=*W5+;>.;B63ZG6[0]"]$:/I"/FS3<)L&V)E0^7?
DMF:6'!,CT!M" M/3^GK<>1TJ'2=71EXA?8HB!A/6_%_8=-QJQ%%YVNWDNO?;J>Z@9K_3=)/,<=A MZ)X[;A9Y2E]/F(E6U31H#-O)L3)G=*<$O+CMAH34K.?;]BO&=(W,Z7>?*^"E
M]_NI79 -KBS:+SO7)/T#?_I5X]F)']4D3KQXL/E[K43V(1 M_#:,?N'$6;J!D9_D+#_1&@@[L#4?G8A! &, 8YCV0$5#YUN M:#B%TVV$80*YR_8NU?.X=_?4C8HR
,V'L(*S!7/[$ZS3&.=">"_$Q.(4$ S! M:K=H+N$ [6V%#2>H L;G@"T-CQ1P.BJB@2O=,Z:L:#/6#\YXB$TXP9I"!=9/ MV4!KZ)Y3J7%6#BB&&N7E'A?7%+3^U6#OT%:3I3O2^X$M-
B?:'/.&UAXZRR& M+43Q-V+K+>Y&:&E7TJY W9:?Y$%6-_B'EE=M\F:6M]R$)B(&O=I'I<.$*ED M_D4T&6=]3]$K CB<3]%]U'W<[J;VA$T15-,[, M@,N=/CMZXQM,K T&:[
WI.8KI.:=WO1*#FZ9EI0B.8S9]I@V)55QU77&68.. F6]ZRI=3]"&3P5/IM4=>E%FA M3FU$C9."Z50'BE"M#/4_J'=%2OWNO1HY" MRC;M-)REQ>:)K)E'"ALV^ERGV[<>
7D\BWG(=GQCK_55=JL4F+=+VS6*AU]['M]FFB!L^6'XTP$MF_8RDZ%*6*THF!_PZEP-CLAG,I(U5H7]#'##6*^W*5?YWR
M;=XF5;,V>KS3F+4AC5V:P.^YU!!IW>O=K[M4$537QY%#6_.H4,I/S1;)'45,S MW64;@]3T9ZI"3DMM2,E U@>"!;147] V@JHT*@Z_A##J52/25FBA429N74 M"_!--NLM-
IELZ*;4RDQG:%#7)SCP 9GNH$FA3H?;F2:H>]K([P26]$/!\BW) MVX%C..A++[T)_I"[Z5F1S!>E:VH(T&>V=HO.Z@+XW;7PKR\2L]]_VBH 14X.I8H.]-
'/@G]NI)EN9ZYHW]*@Z(,SS)]/&P[L=^7,,4TEUN5A/,HX]0G^\Y+Z#+S2[TKMRQKZ%O<#D_R\-B/G5 4:FNK,-ANGB'3I4, M'L(S56&\O-#'(UB$P[#[UP6F+\1$<7VC\>6$/PHCM#E
M1A44LM6/-61@7D2WPDM0(0!I/.;4SK*W,]=4DKIK1YDC^W0U>LM@I7R2\=KQ M#^?0G,EJQQ.\-D3J,^U(/_EXNO[LYW>^LK8Q48='A/*W."P)<<"J"D8-WC$ M#
(5D2$A(SAB;*8!:]13OLDD,VK<5J@6]\G1BQ*]G9Y]U8D0NDU$'*O$&W4;! ME/)00SZM8&.LA.ZRF@5GE4B)-87F=+Z+B=@5!G/3?LE?2YU=^,]09@-HET(Q MIWN
]4HV[5DZ%)BF)C/N9B :.R62E[Y*HK=I/#\O'$G?UV$G#+N#41-(RSY, M%6AZ!6S&K)I=#)DE9]\8)SW9(9NEO1M%N<=6QR^M" 5YP6W%8UB] &:\]^>Y M"RBG$W(7XI?Z@.X9-
CY!5R1-;/7\4'J*T9SS!N>U%P%%833G1-;'0@3_"&P MEH !.\]$1SG_J*YXJ +A W9X(=:CYCRGDYS^H_]4PIBUKRW4RW[C5-U%?.LOH M.D;0&M@Y.]IMK6'=#D$EN
C'/9J%YN1Y6+LS(W"@MG86\5>Q&M/7G?6/NIQ+PR4;_5+NIJMQ/W^[MVVW:-1M7E6CZ40%#P'^D7E0N!"%"/><WJ>UK-D_TT4YX[6%LU6(<-K%6DU.=#F,WWFJGEY-[IF, SV[W: M
*@L<#JUZ5Q1X+P\F!: M'T%VA/S:]XPS[9@ROX.0:P!4TW W-.0]FVEU4>[6;>Q6ASMG39X5*OIU03, MQD']&C*94"UN[MJ055:%ET6]V.Y1K<6.@^6P%4]VMK4I??@F4Q5B8'L(C!?
MMH_69Y0U)"L,RX%A+.P[5@F;O'/#=3;V$=6CDL2!S3X.YALR#^V_KH-6#.0]Y%YJ8 M.[7(J36V6HU^%*!0A_W.VSHP54WP[*Z5LZ-N.,J>Z"OLTIYKDEK+HWNZA7?4 M/?ZR<[B]0,
<^Q3IV%9Z'&^1(U_"L/#P[]TSMK$NQ?O#@]6)RA:?MZF&&1,TW77UJ[(]:.#VCS*:7G5:=H[8?D.QN M(.QJ2%88DGO;SW!'9>=''+$3;3[YJA:D>Z>[OFS7!D7E@%*Y2H-GB>@F=K6
M(UNO**A^CV@8Z"<R'WHX^IANC;@#Z5/90V;%750U[X+L60M1!LRX@TC">H99< MQ+-54_KN9><]M]4]=BV8,ZM97G&]].LO]+E]D0T6AA#G9\U_9Q(=A,U!2"T9T<
MSU__NY_@TZ["X#PG6SOL-(]]L/UIS*V6WU!KY>!&O;T-AME8MNX^R M[T[*/ M^'VPO6;9XD><-?+(Y<>'8(?RFX\+^I/SO^/$JH+7Z]"?*/_;@3^"Q;[QPUO_ M+D50.'N:!-
%X0R+X0%[T(I+.B[HM\]]>#54@YA;9;\!?%0)W@5K\BNS%F^?XI-MK=0^/ND?]PWYJ>'+4;JM>N<W3GKMX\N_Q[_]->O%)>(1)X[M^"#@3_K?K_UYQ%Z,]>O3S&,CY-
>Q\D9Q&,:WF!# \9<$SBL:!"%]9>UD/ S; M%%R%-PMI?^(GUX"^:)U\@+%D">OQ9 \F7%P*P]$_3=4;_<=;K:<'$>V-'GHK M;&Q<^T9L/>M'W^&>AF=.3YM')
(9*-6'_R8:&H)IS5Z_GKQYWFZ?%AZ4^M9OOG MW3!HEF^QW6X>GG96;7'-Z[W#\H\L>F+IHI:?^PI+?DV_PH]#X'3NDR5:%'/] MX^@:IP6^<+S ?#KX0ZEOWF?]7>:=
]\+-6W]^JPG"G6:G5W&6^6Q*6/:SF>(F*?35"8/M.5#N5W:R MHWTN%?TNG>=IN8WP[. =@M(;NGI4%U!_]* F5GQWOMC#]V'XWC]U.LU\W>*PN9 M)VKVOM7N!SO
G:_O_B>"N:Z)WCU@/*DS0>>F]ZT-_TT]U- ;](#L]::'@LH MF\>,:H5ILR-^KZ:)&@24#.OYT=#S)S&L[C]T8:]XT^[*Z9-6W1^HFI YWK1. MO%:>[G7.5V,_40=]/U6XWPDZGO:/0>VNG-
[=?+CT!L"TKM5>L:@=EM2U"E4#Y@EG/"]*0NBT'/;V]"F 7U2:);-!-DM@ MA0W/'_PY"[BDEHQ#3*ZZYLI)CZIR01^3.&"ZA]D)NROXVYU:):LF9)ZH"4F=
M=&6F/@+O2GVNWO;35&4IL;:8(H=T032WU-- VNI2CY]]-=9:TOT |^ /NLV2 MZF4TC+F>WLVVW!|^O+O:S:8&6*UV/I: W'10Q9[IG4_+AW^9I7 ->'&6P%M&
M<3)AG1*S7'>2[7;VD>WNKI)UW_ZMM?K[X)#9[42X'>>[G![G.W5^.\AKN_O(M:W=7DZI'V%0:/)OZ&W94SWV*HUW4"+GB_&@5'%*3L#9[PD_\BXPLH!\+[= M&'[L:*K-
+^[=)GD;9U/M)B0U13Q/BKAOE]VGHHCEW7F=3IM=[++K6B?=HSQ^ M2BO2?'2R?;]^Z78O*R\-ZGCW7[TK^2*3:R50?Q:02_QJ,1UHJ'|8#<:6DS;RCM"1)TJH8$ M7]0H5
,PIME]"3",:,: ';9&.OO\#9&41@_9+=FS;F\(2:[XZ#9'@P!;RZ M@U='Z2S,|+)\)1IZ(4 [2LVUAG<[#@: 1(G2V,9+""+O(@7AO@7<2%:^E4&_V$?
6";/+ZW.-&M&DYMP%@2C7XNODR3> 0X!Q"# M!W03B9&^-3NL),6TVG$<@ASR(G4=9\$]&*\#U!7-WH/A7WY:W6/]/BG:G3) MGFNC20CSY?SJ]X]?K[S+#]
[EY_,O9U\O+C]=+3RU^S;$?\SMTAO7ZHC;T>U+ MKORPF/:SA4WG>W4O1;%'U 1ITY<@GW@RK"<> +4 V(ZBE3HW?K(M_Z6!>NJY?8.QJ8N:4M,7; OK7ZOTU>)^Z*5[?
O0.Z*?'1YMV0.^=- \[Q]MJ M#]X]V=5>ZE6]:RT@GC:/3K;5XKU[NIT6[U5"#"7S;OZ"&/[IUHA*RH0T3]HNZ7:UHE6%?XKGNCVS/*!-CM6'^WT3G]L?R7GY[?:F_M*Z(J"YS3
M)ZK^KX&S"C@O#X_J20'5@TJGN4%_]&V I~-MN\-WR6M[6HV54D9[/$#VNW M=T7NVM.6%(V3IQK/],A^AIT$SE'=R["JP.ET-C5R:M \6AEW\REZ(-5JV_-V MMGTA!UOM7:UO(7?
MIC?9.ZK::%07-4:L&345!\[+3]CUKU8-*M_G(,\MK%>UY M>]:H!V3M4JO(7?MI?1X=U9/HJP]:PQHT%05-YYYY<#5D'CZGK5T[TRHE0Y^# M,^T\#"9!Q"V9:I=:1>[:5S/TZ)'-T-
H[L!983GLU6"H'ENZF$>D:,H]%,"?- M=NU.]XKI+L"UHZUG2C1KENY/\M6[L>-D^-[6O+U>(.:)O:4 M)G]]>V98UC11T\1>TD1WX_&PNT\1F[CP'XPZJH<*A\U=8HZU-;K"&JW'XCS2
M1!25X(2)3W&FO*Z,B/RB;E0T4]X7-8BOHT"&H'B?_23SV@WO(E,3KXUS+K)Q MD'K_X+D7X1W?A%$ M9N;*XL$6NS"B88/9!'@\V?(1(CV<$4.-?>&TIM,D_A[(2DX;V!Y(WNC))ZL
M>L5AT\,Y)?H]"$R[!!R%8(>4#), @(\S$_PH]\ ,H.;=Q.%L@F-P[/";"([% M3&ZA.3KJ>Y#2!!N%5\$!_ZLIR_ <_"M6Q6&^%\ =[COP.8T>^>PATJ*TCER(#4@ M0=]K-P]_-G?@F0?
(L5!XP+KC1&F<08B'\2U F>'1H)/F6P9AG,X2M60TS'T/ M539VV&D>8S/B^5;%TNZ>)(W[H$C6EGW$[X,C!-LG"$; N MYL%1;T!#
FY.?:7_VZ_,6KQQHD9_^>G_K)Y(=/S37[_2_!5@@>_@@S@:Z[]? M^_.(O1CK=VG S[L8N#YLE8;\$"/X-8F!%7].XE&0[2]K13G*.YW23ATI^>)$ M#_-I>"!?

6|V3GQO(85^T&ZVN^6TMV=M@;DM/MC9Y$D3NW IQYI S5@@?*),, ML-)VET3[.LK!()Y,_80?*],N%T;3'@M0L)>CGQ]$[UUS 6N""S6DCQK@H/*P^';
9^".^-1R,;ITRIAKG+0V%RUQ8/N=','#4I'[^?-WWLXSRM+0+]45U_$L81U MB(L&9SW# S?X7F>&M&$TH;J!SU[3S[#1 ;&<,9P9\AS\SK-B-5]4FB7 PF? M;*\;WMG@SUG [B(ZL
LPY*_9*^!]D1&5"(J7#V$?]"3ST=::3,/X3BDO)2]J!HIV'&-1K/LC MK)7WSZ^36>G+MCA/597#B0U)YR-J>G $Z +"S9ZEH.DPGZ$B8K[@O2-=;X^I M19]#*N?@VW-
@O*$+HO/FI'O;2!9"^Z/[^8A.[T$M:\Z.YW@+1H"\%QW)C-,? MXUVA" F2"7;/%@>&,T ^CNA *! 7)U-TKZJ#^#:"7T$OQI'S83S@ B92G^'\ M\, 4,Y$H7O2->Q+
<+F'(E:^VNDC6"&B1B%:H6)5CD"/B1,D MKG20!'W$V'Y\ Q:F/9B #\;QUW;:.?+K_8#(LI\)B1N,@"XW(N>26.G& M3'-:92D[6LB-B%N7Z*$8(\]'8EV?PIT/W?Z(%K$&?3?8,>K/ ?U9$3XJ
MJ DZ$]3]4;_\58GSP01+8D> M>BMOE\!KR>A8^A[_+$'(T]/F<>L8XY!2!R(?7C'#O-L\/>[NY!#S)>LM7.]U MM[3#M8ZTW6H>=3>;>O]#2U]_4LF=G")W=T)OC2(>F8^O= @[P?
M9]OK,V(N+021)?(^?;A1Z#N!ODZ&\7[,5W;&4WOU:.K[CJ;VYL92;ZD E#/% M6R4<(Y>!>SJOD#SQY"E1W43K1:4]C*/K [@\ :6V#VHV%HZ"VCOPI\2(_J-8
M;\;'=IC'/$")ZYKI]JM'/>]W53&!;S'_;;DT<>.24&#R2R'@T]X!0#.(!LO[CE]MKP[&<7U'H. M5PV8#?AD50E_O^ZJ57M2[3F"OE?BJ%;>5P1D'KG38ZVR5Q,HSUM=+SHW**2P
M5WSPL4('=:^OY]GKZY[S4':XU5=-$#5!/%@$[M$)8GE?KUU("5V: %K,&@[* M!'YCG83:7$+SJG3E564V/A69*;L(D US#+^SNGU+]*6/'/2/)E_ M9OTM9K>'Y?G>
M,$#^AJ;69(*U5F,01^NU%\C7C=UG95A4#:7CP.TA$.ARK^\Q26I[;GNMLB+O$C@F_7'Q] M?X8GB%TJBB^DKA>8,C!+J=DL/)D 1&!%H93G8^-8[!3DZ"\#R^??U>#&6FTEV#4W 0
@A294!Q)+76,JAOQ)'P4 M]T5*?S9><1Z@)\H1& *=4ND,UC\.P9B%>[?9-N!Q2_N O)LM5GTVJ>T[ZC9/ M>R>[6MNWS;L6[;UPO;=AV=Z28KN3DY4'7R]J_.88A.W1CE4E/EJ)V+
[6+OX0 M).=NJRLAJX_F3U!5N4F6?[7I:9LED^[FG\T!+BV$?.V-VM(E]. M)-H\>%.SR:VSR4U%8T'5>%1LJUB3_&,1 ($$E-(MO/Y'@&&1D[
ME%EQW.B=MG:VB*+&M=W"M<[)/4<=U[A6X]IF&6.M>XY+K5)=>|75)![Y5NM(MZP'V&55<]$XV36"NBV$>"31'K1HT%07-RTYKIPN5*BZMJ#]\+:PV5WS7(KO=
MK53OG>RL2;+GD#G:7O'C9/C M>P:]]J%A0XVY.XRYO=X]V_C5F%L1&#Y/S.VV[QG\?>".(/O7$W&]G--"$5J= M>?HC9MH:SSMH7.QY\Z.OKI=6)\/65%LGC>UETEB[6ZXUI[>,:TRH#
MC;W&M,,Z#[;.@ZVZ4;.?L:=ZEE.EP5-WZZ\@4/9@P%;%Q56="%LG]6V#\JIC MD>PY8.XYOK4&3]T&N\MF59T&6RN*2]#CB?+Z:L!LDRO60'DDH&SJ!:R@657A
MM(=E^;&%Y(=:DCU8QE8]'.I9#H=J=^\9XJC'I=44L9\4<=_HN-F(X>N(O5X$&S>34W ZB:>^!RG-;\'9(OCS M (XTGJ@$GH-5W:HPQ/\&T2@DQUTC/V<%OE4ZVL8[\
P"Z$$G/!IEKP=+8=I(M"3(,U>,B@]=N'OYLODH#/=&>1L8$9X*CK7A=-)TPC&_AG8PL#4(#OF40QNDL MV?5QFTL!]I&VKARW-
)ZM2\3;AQ9\496!S(6682SX$V,5KZCAW8Z#P=B#KYEE MPW=G4Z"N 2P?Y15M9+>!MJ&H6>20V<6M;RAPBM.@K-AI=YJMG]>;FKHA"O/ M*B-
N<,:=G5D*2E>*TTQC'*8*_[@E&:/E#[[ZX\6'2QR/FEPKXC9YU+>C367T M<-KTYK?]J_N5Q:]?:_?VR%ZT6WKF"*TLMQ<:#&L9N3^%Z]^!BC,%5-P]\OI^ MBF-C7!"6#8&)?
=Z[*6SZ30,^/W7B3])S3PR/=@6=LTK2,=)$'W3QUMVNI=% M&#C[?G%H9P;RPOCX2"C,99(U<>^R12X]-+-P!TSU3@3:R3Q9K#"S.O]I'5AQ)Q.:\.,"]VKH]&P2!0$?Q_FI.5(:H
M5E+B/'7D_7@PR#5SPGV.\XNH)"N 3:.FM^(?U0.-N8THQ\7BH4E;RQL+"8\ MD0!9=PAPJZ=JD%]9?&"P,R_^\?O%^XNO_+./KWWWIU]OOAZ]M'[:>^O"F?T ^F69/Q(V1)CM'
MQGW]^$MXFSNN]F&SAV?!&0YA\.+AYNP$4F+.: MT \1$&.DP(2'@<#H'AM@P/'/HAF)&6#< M(.5()0(! C(E!9$H,BA1(.#(J)';1OX@"!'X+Q%ZA*BMMV>_?/3>|>|?Y'?Z MI?
WVE9:ZCI%X>F)5"!37L+).MV?1A+#];'8-@&68EL95& S\=>[,, MOOT?ED.C&3HKX<[!,2^/=@0IX@7XAP)F M<@.:%&@D):C2+6#*86LUFBQ6,*HF S:4CI66"D/5SW+*X5"@
JH\46GT3D\ M+@"O7'(PI#L-T-\VXPGD,&#BQW6BV@H+BU"]CY.APJ; YY5PG3VH!OL"?. MOV/5&TTA?0MIRO#6Y>&1K>#BPD3.[:4\+L31CAZ0DCZQP(X(J8>'^4P
M%:11N[L!IK8;K6X1L]>37@;++%9A-"X"+~~DSLVP@8#@"^@&-AF"C@E.B#0 MEQ@"NYQS^*(9FX_UFLE9ATCTAX)=#^-MR$>O0,D9" 7_CH>.#AV013M]~~
~~M!LM#0X]XTB!#L(,*G@418V"BIB!Z Y##UF="ZI_A;]XPOHV8N\=]V(I$0BD] M($ /:D0(>*TB?!X0"_EGVO3.O!3V'8R"@1]E\!V,6(A+VG'/^E7%D\28"Y MLR11T8"<;/:^,$X13H#*X=~~
~~;^S?*\X&O7Y-[V+C3(U)>[4.D7HS N-!ZQ01V M@V'1C+7~~(0X0H3!V MKF +< SD44IG?7P7$]DW16<*:T#XF8RD)I]UT\L!J _;ZW-XEX01'?[$!X$B MGX%KHR#R\9A"(O0PX-
W@KSKHXSKA5D"+WKBNC-QM5K&43!"JS*3OO%28!$;& MK,$+ ":FO^(LZ1YSH"ATX/#@^>4'BUC05V$ W)U0)!T#RAS AR;TTC &J4;_ M8N 3K?9=W/.'H$UC%
M0U>>HGT+]A)E]R8H-B:0DCH!NTM'=/+'3EF:DL<^K M."3QIHC=F%?$2PDP=$@T(KR&Y!@2$7YF];8T#@N) 4"^(4L:*OQLBJ0>S28* M[DF1_$"$Y?
*8\'SAPZP!:C]#X57D084%)C8_*3;Y20WG8!IZ643"'&=BZX5? MR,QFQP7H4JKX+!0Q$U%)9\.GK1A7X,4WP4 U2O&C,:=#3WQ$1N)?#5)"M ,; M9,,@C&>@G*C!.(+M76MV!Y^+)\
1_>]&YR9RR>ZFF+<$2*T98O%CD5)#$5>T M\&D2WP1#-2Q&"@"-@AO+7QTDM8RQZ5U8E8DH#@[7OU9#1[73]#M4$R*;&/0V
MWR;1&8&+%X;XCXR\]7NBB:W20EB\9Z@"QUX49R1Z?0]6BSEH0RW$ =B3&-<7 M#[[AH1M[#I!)T<&3'+B[B*?ZI2@2_0P?1 4 /VC9, (X MU2(Y!<#$B9'@',0 =AS1;
<"HX,A!]>&U>V1+G.26<<5W8[@GU0MH>E>S_K^UPJ>2 M#$B.STQ8.C)F7T>*<%%$R#ZJ?!+RTZ!E/PD 96FH0^4Z"@+)]2O
MT'\3I8DQIS]I*)#^)IK>,,^WF72*FB!R::%Z3E0!'!08F@15/"[,3YW3R;1F MF:8SO^QMPL &HEPUO<])/"">P1L;%2QU MAA8B)MP93^H\AA#R)NCTDG
9*'ODA84_)_XWY7HN2IXV#@?<%CV<*.:@EA9T M"N]NF7Z3UK"(M;BJE]9HM66$VH(U'1V;!Y2I&_P+39A+,D$+(=;R5?]] M%BF/?P651_&_P21(^7 M@?
YDN_4S_R$2SN[!>HDPX$Y&+2G(B$I]!=])K2+/4G\QT#1B%:1['A\6:=RC M("2;%!>UEASG5+T2$FGDZ0)/8GX9V@(Q0MRX7] M2B:_D=5PQ=",I,*C0P+U
MB(+Z+AI$2IX!)3:'X_.U7I\L"0:(3>BB#8:!C[:WI,(YKN$&VI-H7E"R7896 M.[N:Q&)]4-(@X@2LA=S(QNB$"Z30\Z.@Y, 7^S.VH0"69'"B?3N.PR$5U&5@ M5]6H=I$-&FKG< /9
@(%+=%46\CZ-Q6A"4*]/S[N#QSWO#]"F&(- 5=N313@ M3,,I!5+V4_#_^+?U5P/,Z>(H=W"E!\7Q_])HY]U#IE_":$]Y4@%/$%9$?AI: M(7R!",>"EY1#N S8$,1#S,$$:
+K'#:]BQ%]M2.L=Z(P!KSK3MX3W5G(FW<9 M$[5/'Q^JD3\+7>+PL2QB0+(PKSCR>>$RV)W 5C@"4O'3_%;R2063"7!MKO3 MNR1N@F]E"IG&*&)1"%C?Q-3:H'8Y)?
8>V:#GW\EUBB$]T,8WQ+S'Z*1;8V^ M$C)\A;^Y40 B!CD/8X+F[CE"+HJ<)^'(9!_V!*023.B,EH1"GY6M^1Y>=..4 M=_Q-#:FNXXQ=B'<[?18KXXAH;6 T04(*@!Y<.9/>^E-
BZHD_T$4Q.;<0>CB M29/40UZBOD^IAI2(&>3U-8>_Q>.4>SD'W]#6U*ZZ#"]?W[';!'VPUHF%@FH$ M3"@F+6%KODT07-,N/@H+M"
M=%,N.0ZJR:0;AGQXR.2X,X%M[0&437QN2S(P% T MFTG)YX;>=_%O9>,X5?;QYN(LRUW&SG8/*ST7\Z<&.QX1@H[N!7>_..[E?+$& MN@3$/%HXZ$#1 K64
DP%W&BDZ&X*4GPG;GUU^>$+"; X$C"1CCR'6<;=IQ4U M5#$L*G)*B%J DKP>ZPPA:91J#9+)*D&R8UKM- ^/>S_CY@Z;[6[KYP;CHA-W M[JOL%C528S]1?0>L@TP3]$NSP
,)G7@W?CAS];'\TH8."TV4R'C0'S@JCMXJ MTBH(0HU8M'"'IZSIZ1"C/Q#D3L3@3B\ MG9%D"DHRP'.F0HXFWQ5]:QC>@MU(7&=PYXU!%N+1K4.+<]]PV&79N^'"K9\,
MW34X1EC3^Q7,B%1BRJE.T4-RRYEJ-KO%S9K0SOX4PTM$%;))4ER=5)9GI>E\ M=O,;WTE$]3P7_(=S?$2O,CUBJ3(POI MQ>%I:4G5"Z>
(8HVW(0NT9?/(0CLFDU;2,F2=*2T3J&*]4CZ M>XI$@V"*1F) MXNX::@8!7#6(B@:|#>C?%7(#K"^BD @@W0&*I=2N'RV7:"M8Z'PHR&-A(2?! M=,HP&\AEICGI
&)AO8M1IT+9\5%\Q!R35(HH0_BYE34$:0-ER<9]7)Z(22 M:;-BJW-\)I_T!Q_OY]K)6,. <3I"Y8Y8A/;"61',)Z:^J\&,O"^Y%$4=X!]M M IC<:L4!P91CTW.<;#HG/T6&UG?
^7P5[=@%S2^"0J6 M_R@61+07 M>NBMO%T88V^^B3Q]CW\6)G%ZVNP=M9%/2'-[^;"PD"~~:OYZ[W3YNG)4>E/ MK6:[}/]B5[7;S>Y)^2.+7K7X>]J~~
~~[N.>+6OZJ%5,*EHZ+.)V[K:!',&/IT\PF MF"O+DZ;I!W\H]~~)(V];FU^!?MS@,9Q?D('V-T^!>[$,;PC MQWMN\UL:'+.*DTR"X3!4*]3]!^U,CNUCN55%NL3E5%"(-^M>OII0]KNQ_1K[
MKW;W^I?M=FOC28.;<,D*#VRHD7?7D;?3.ZR1MT;>G43>]N&/S99Z& 3>TA#8 M'52.V'V?5X[*=:,JG^?X\O"XGK)9/:@53F^GAY_N$)LVO13ZIM1I M6ZQZ=Z?$MWOWU"$JH.?
N.6BZG:,:--4$STL-7L0L_[&BK1#PP/K2#==3?68)]^+NR6=-N] J2TZ+B?ZEN#M(H@ MK11M/K9U\Q0'_FYQ9W(?J_&O@RBB9E,C*=V[EQC9727ML%6KS]6$3/>> Z]K
MR#PX9)X&,,]!VU_.KJ4)33FC7E..E@^"QUT]VXC?]@^HXO2[*6?=^@$]D=I= MDTA-(C6)U"12DTA%O#-/1">D2;ZFTIE]+6ER7<;16@FZZPS6WF0H*HU+7#!G ME]?]F,
[[9L:=+;0\-XMJ>?G[3PA>=.F\WB#U)[0K31B*HX=,IUJW"%<@T$R MHX5B#CHVJLE-=E_C#/>XI'TEWI?E/CTJWJT<;E9#L!R"]J(B'@F*_MSJIKG6 M]FL/Q>,9*=0F!)_3;TW79Y?
4LVSI8V783BT4ABH=)$$?.U[UXQNUV_BT?JD9 MMY2AUJ&7A4D\[^+)).">!CM]&.N,8N(V,Z8KQ0S^+@XF&MCCT(WT]*&:,V>6GF>D0YEQ"C@G@7\XUL,. MSJ((W\@-EG4K[&3!U
(/.QGS67H:%[F6OPW"YR *)K.)-Y6#(J0QK:A+YM%,_*'2:L?5 M[Y_/O_SS[./OWL6G=XC(YE@_(_>RBL,Y2VE>?_[EXNK,CC ZB_M]YS^R?-[*1ZTGN0[MO2++DO]*"/ CFP
M3+K,XXRYD6[(]U&F5D@T#H_:.OG?#T K"V&-.,MDR8=LYTD\+PT5=R<6$'RN M=![<$N!E/TI33[+1:1]R?F[;]]+0._=NY"2CY@Z-3\C/=Q&J)X] MXO[@OMDXLR^D=DR%YX
_T0HS;'">_RG /D_4KUKXF]YHKN'3?'?@0IO[7&M_ M.W3.>7>9>,9_|< W6"&?A\P'Y%E6=](3Z(-HH-(6EB@,S&13O5SXBMPI^1 MLY,9=].CI;!Y6WXZI(5@AU/JD3(8NVLP:
I'/4LBZIHNK=P1 (3?";=L'\2I MF5#5X FJ,NE*84?[2/K4:I31&*+9W:]@*@#1W('03*;2TL>[0N!QP#CLJ< MCF VH=-"(9<,64KIILGJ.^@JF9F^3G8_*F2P1NR,*^,Q"1.0'K)9]WX:AN-
MK[KYXZ@;7]6-KRJF=6_%->?.Z3LJ3L V+ M3W/Z2I#H*:]ZA#C+.VQ-+]^2%I;F=:B53?U .CE*W^6Q"GEF10(D[:FH(" M-
0UL&@0R:97TH\+Q+6:|*ZNIZ11%*U(9SWY!:YT/#.4SN;>1_MP=]97UQQ4W MZ'3HY)F3NEFDEOCN*'1K&IQDYRY&CZ?WBZI2LRK@;F* .@6WB MHRQG1HIZ%2H[Y;
($;WB*H$RDYNDAHI/0E#Y"+5@R]]*]S=$ [LHH!M(^E,;D M1!@VB'B>ICX?G!5ESB>'6WP@]7(T==+$')5#CRS!*;():I#6$$:]1CM5:%3$ M;,=-X]4-J/.**"QB%,[0/Y
)I.^43RH>_5<:FI.2TL%"F]Z?XMO M<;87FT+6"L2Q/^8I8@A.Z4?N@]0+E]O?|J B9-"*38L%$\3=R>"S17Q:C8"F MLM0=8RV:?>H2IC*9?071:D=/LROJL-UYJ5YIDK^0(?
+P")A&,VR*/538;#=!6VL" M:$3CVFYEXA/BEC7?PSM&D8*YU, AOIEI0*P'M&L#COR# X+JQ.= YQ)4:C ; M0G2">ZZOT2#6\4I\)0V- K'ANEV)L?$S_ *4E,%[87"?
RH+7*._Z4EG@_FL(B":)+"BNU\ MK5_/SCZ+-3\L6]DEK-59B)+ET0".8],E.^<).:31W,6IL[9)M"L.\HVW>VWS M1AS@4R9Y"OZ >):1+XE\/Z5"D?)]8#YPM!JMWNU,9@Y5N<
AWPZRS0VXJ!& MVI'36$,\$ETC[["B3O@L(^28D._J[O.WA'/JNYT7ZK$8T!%]:C.SL,>T%,P3O#D93<&+L44WE!-!T,\0@^>HN3#H$Z XPO
MQGW2&%AK<1ZC[THP!MU<:GY\6+8407%=0J[X3;LTA\8T@2)3IC?E_/0X#%$& MK['ZX_CG>>ZXW=J\KQ,G0^%D()#D[)#DI&'B>B"A]UAG0*TL3&7T^!Q_R-,"
M2/0PXX1KT)I'I+=]]ZB9F*5(J:?!#=:EIH9K:+)G7CK!\5R@8<>)]OJM>,H, MD<0!0LF-RLM&0T1:%,QP+" K-+0D=[LVR$W1:%8DAK+I@?8P TM,:1 ALT[G M5V=F-1
!3^^$ET;J.L8!%LS;$6F!NXO1P](PU2.OC4KEO)5\@&2F4*@R BI" M9>32*#[UHA;H4$SM>XS ^4'E[:Z$^;03]+-&4!Y4KB>5GY0&W[RUXFY6&8/7 M&F%@5>4=/^T-
_4!78T13.#\)A^^QDP=TG2LUS:0%+DUA1EK\<:95(!/[\G\ M)#__+!O'">E1/HXWTZD"0.37B3\A/)M-:<1+IY4;/\>6QF2"8TQP.*R()AYI MC;8*WH Z1.J]=*8^XVH<(* -@!^RH;0_,,8^E-
&>YC94.5($8%KZ[772N]8: M]/6BW3TQNP3NK/FX/29KQBS8RFX3U2H93.:I8^SAF!FN,T4068@MA).XQGC(M9E'[=:*#QK-48O3BIVA4LNA->M*P=9^0EN"NQH(-
$=2LKB2)K%$VW;8X0MT$ M'LW@F&4H@4[#=(:;H60W):,/S+3ZMC!^W6T4_5P-"YALT\Y0('0"+)GPW(I8,'>RYZ_1XS_*^4 M&T2>C+*T(!GB/="X]O#T48/SHU.C-+ 1@7-;.?
DT'5FK!L%)Z-T4TR&G.JI MM\UR7EKBSU:"T4+!245.-,%OFF9 MO0P:$#]O=0/]6]"PV)#G,H:YJ9RQ3/F_>PO07N(9G4-07G8T:#&82BO3#FB MD KP]&@S,_Y]%,X4?
0#H;DS#:>XPQ*F^/&33N:(SU2"GDZT3]&+7:BUD%P3 MW(:-L(%QBIS"I7P0U=F8%XAC1Y5/I8UP#&G0B-KM#)[]$A#!U:*$)!<,=,=42]%7-K\]JUV#:/;,.I3<4A&2^-
S3&0YK!-9JK&6BB:R_* FT>[\ M-+>@QU872+7J-ED2_P/M$;@;IBU_@-30^7?[SG+G4JGSOHHX7YC4^U+D'Y; M<+Q;VTUQ-,N.ZQ,@U=3W*1VF8_,F<) F<&OS9HC+%Z5(?
MB[MG:=HB@]W34_ MN3Z]]:>Y]!P*.] ,<^U\I=NLB8*8X\E+Y2\W(D*HM)]"-:%%AD_"V!@YJG'Q>*.-@^_I4)EWZ28,D%RE&,W9KU-QRW7CJ;
M8M:B*1#2&16%U";QB[P;!VH$S!I'7]/ OAR-@*\G'5)OWW@,@/@7O);0T>2 MV)8I5 P MP<:8$FBC0S]L=5'[+TD@<$YG\ [T7.9,NZTN_Y!N_=2"7;C<^W>
MT+TD*Y#:&TPN=%V<7(;3S97AO**:O)%;R78/MY6L#Z1-+D+AH-=[D"4F,L&W M.UF,.+3= >4]P8)'*MXO-.D:SM8**VFL"PSR QHHW\-K5A&)5CD6W7]<%GW_ M6<_6NQ'H/#B-
+$_+#;^*VI8:K4TH712NXG(YJC@R1),0!;.W"JO!!L SD-8= M%]:27@62:,$](B9K$Y5@R@\6%]5N.E 8?,,L"R>O[^QV5J;B^=/YBY>?+T MYN;GLR]?
F3HN+IK>Y=>_G7_Q+CY]N/SRV]G7B\M/&UCI&VR\TW[ZC;.AT_0^ MJFM @_4()YW62N3M+ U18W#BPM.+(]5@(_6"2.DDPG!1& M$=K0OW4>OO4E$V\,KV_D\R=1,4-W/SS2QT
ME5B2WY8O4%4$BN+IC H@07F; MA@'J6 . 4#P1D:_K4*2LPU;!*.7!C.MFU(S M#B>&E9CY!+9M=B+X09,]2)=9[.RQ]J@U#P#!6.LEF.&4:U#1"FG"=XA,YJ>8
M>F^@P@H_P(DP=0'3)O;78/ZZ1C\,\?V0LTV7-DLB M)C,K%]'%'B@<8&/-4/1VT.BX^LZ93M/[/0+^&J09F5E7%!&$0SK_VD7]7Y]15&6W."FESK$Y)=K^3^5]2 MDN TT$@MT5$OC?
FN%5]I LDK_N^&SF# H, -U[LX2>"@]$2I+OQR:YP G_#K M4EE'/-:^U'Z;X@(G#,IC,XH?37K;P#ED0@=A&,-)Z (I@U*"|F(Q2B8#EX_ M@FTEUP2!Q$6YE%BAI#QX&%.WC%A6%W
'#3PN[F2)QP_[[*N!+VTXN-769$]1 MA7[H#[ZA(U"^+)F$:R14[D_RY$Y3\X:^F/H%2SD2$_$4";D<#>8AWBAMSOCP:/ L$U=ZBQ-7-M \NS;3\0'2 M7?2ML,G! 1P-
@22GWR7)C<Z"NY5CCYT]3]4;_\59/K@PB6AT] M]%;>)3P%R:'0L9Q RS];2FFVF%ID$HY\67YNPD^OYZ^?-D^.#DM_:37;I=<7 MO>GDN'G:/5KZJA5S>C8[G$*?
%C3T)5QAQ/L56$!6'H^WF]M[;W/O< MSE9-6MJ@-_^J_<-+GFJF>K.J!CBWOJ=[:J,/)4):59=QRQO7 MM]>W35AG\SJ^>7T&5@FFGKU6PVL_>3WT,_]UN]4!F7?Z&M;;;K<.CW]G[9/6
MX7'GL/7:;Y\U:S/=WHO->>5@'48Q [Q@,[V67I-YM4D\R.P79C,NT?=PU:. MS#^0_(,'4-2 M=Z/8HI@,XL6,8P4[N"\K*&YK[[E!=RV-H.8&3[['^ &_&>[AXL_/HM6^JV M*7FU6\WV?
U7+4WWD# M0;]T>4@"M:=IL]WJGG*QN9F4 MQ[2Y6!G6-'5A1NNASDTB=<3-.&W@UN2LBP;NY%,<<5+!<3]0K+^'T/6U&56 M:'IVC1V?N_S%O:?
I;AMHNB;I'2)IHJVV#_YLC^XZO:)2*UKLN_/+7.>A7+O< M;JNCY>65G_3]2*4'E]]#=>?TXNT\ ]SOU+B_D[C?68'[VK<7X'[G9KO[R;N M=S;D^^T3[_?F5?-=,T\%[6ZOQ:Z-
83Q%;6HAO9RVCFIZ 7JI9<5NTLN&LJ*F ME^WX"BHG7AYTOSA1:!1CTK%;V)3:L36E-K(42(*AO-()[-2K%YQ1."V):]_9 M@EV0C\\]HB7]\X)2EKS_]\N7C][+O>. *'7A<=X8A-]/?C![=Z-
EW\62: MJ#'NXT9Y'^.4WG'SREOKZ2NL>1C'(;"05" A!2WPEIN-UH$MVSY@[CEWW'EY MH[=!6:_(+!:\Q_8&L&\LU@[O&8LX?&X<@II3>)A8*QW]9LF:49]EA3@ZO&N: MAF!
<"MM&]('#"#CBNYP3F%:L/E9:D/R$9;1?-1>AX6M*>GS$XL?R-.C_W>C_ M'KJ3TYJ+_]]%[23X?S\03+',$>&Z8]XC8GR_%+I2"8>]A9> 1 M,$6?VH;J:B'?%B;?:__W^;%]&?XKL.3'_]=
[A"]4HF:C+'?];57 W#W:2B" MH6TT6?9P..HG/E0Z]9(MXP=-]@/V61IBYB^5H@ZYB0>W)9+28FSZQFF!.(2VK\9-+S'0FUY09]WC&+ MX"%GZGW=?O"FF-L!\Q/7]YR>-
D]ZW4W+>PY/F\>MWE;]>PY/FJW3Y:^JOE&Y MEI%50(0MFY5/83;^_NGBZ_E[C]CJV4?OP^7E^ROM-_KT+E^\5'T@KK?G_8-B MR8ZJ#ZQG"JO7Z6OOUXO++_#_WF]G7[^>7WI?
S[Z\O_AZ\:SAMQ\%@K\&,G7+ZIEY^3(,+. MUF%)6V0$<,'6 #N'?GLU#^&*>*$76"%/LQCL&3U\LR &4%5+Z;Z=$$Z:IZWR MGPKV3<'O*'M<)N]D^9V%(J^%E&8^L0 5?
|03_2S[VAPO=H>^[L?#._C/.)N$ M?_M\&4#!!0 (*V$BEEJKQM7BQ$ (7 1 =6%F(T,#(T,3$P M,BYX$EDZK%-MAX;-=Z4C((#PE&!.'9W:>M1FJ@LT(B
MNOB27Y_3+0D$#6I),#.:B*VM*2SUN7ZG;ZJ7^'/ES M@GYUW#_I"T9#"_M3QUW4ZY\X6=M9OKMT-
O=1\Z)Y%1>+W[IWAFFV&E<&J3"WK1N<.OZVFQ<_3R[N[V]N6B8U[A^^_&Z!<6,2?WFVKRI M-VXO;UOXYF.K<1LR??/N/&-.%AB!:;9W]^;=U^:^O[P[/W]]?3U[O3QSW-EY
M\^*BTHWBK,'9X:S.&>F M-AH7S;@DXT-3.%/;\[%MK#B;OEOWWY@?$:^PF@O?G[#T3=%&_:-2;#8%43MFL M7US6+QM))4U_19;4L^>OJPA[/LNG00^Z0+&'3+%@04D@2V?
%MT2HD) 601 M%B(;!1*O?>S.B#_ "^(ML4$D#OST$T(,4[I8.]Z/;(%LBKT)5]-S?4Y60R'^ M?O0DCP9I M0;1+C9TD]*]Z3%=GC^J-)H1$81W6522?#C'=@3KLK!?[0)%1\K^]0]585;+<
M:D24N=3876DS8A$3,!!:>01ZQ#B;.2_G)]%9*L)VQ2'KA\Z7K+(GK4^(E.Q_.8.Z2*6MXIZ'K6&/YQ](E9Z!)7$00L%GQ MV&N00#QHK+F]_;5!,0L6>_"^X&$VO3_PGH+3_):#R3$
M^N$--["5UW @,0*K2-0S\C&\1]2\K[4=&#O7$'OV/.KM'LIP>6'!F%/,:QU\ MGR[X?PU47P^QZXA3_7*^77:+2^ 14[,_\|=_;U3DBCHJD$&XY)#/=9OW9218]
MC!V7YDYMT%$'NMJ!'[K6[W64L=IY4/K*H*WJGU5UK UMJ]EH,6AT<"R)L8F9HR1W%+%'(7_T827A;R<<=SE^B%VP_#*V"HLXRM%^C;TFLY2.NB MM:13K=Z-
15M[&H[4SU"F]T7M:_J1H4YA+T7\J@CB&P(1DWA"/B\TQVG?B\B2 MQD3K^#%QZ@'VXZ:/M?8_/VO]CCK2U7\]\:_'[=Y2.,OC87K(K&0E/A7%,H\ MM1![:JVB?^[VM5^/W2>(;*58?
RQ4[T$0XI(]BK#>>QSTNKVV,A@K[;;V/!CW M!H]#]\%:[I^I9L$QG($7MADV-J6=8CA>XA$&XYH?6#%',L4+0C-0VA&G_=Z6C M#2%RE4&GI^O/\&/MYI$V@)_M,)ZSH)6;IQ3 VVT
8Q$HDH% " JE; "Z(:=2 ML'Y1!\]N$F#2&\W5]4&':/:?&[PS]REY6$GA>YR&SK&'7'V M*,F?C1U7$E!"1(5PA/E1[PLT-U^RM9+)XE(F9=Z/:^+,Z$LIDF^D682Q%
M[GH;N1WY*];7)$0A+FM'P0K!_* .U&YO/(2>/1-Z&^6EH'S(1^SFCM41_IG9:1FZQD2Y:5>%B;UO$4! M>L095,C/#\]Z;Z#],%!_S#PB%6AD_OXHS-1C%BCF42&70WU^ZHVYU6V-
)XO4 M 4O]08<&P_KDG@!E-(*I5/;L5T'.4OB$F7I"T,]H0Q3OED%8?6._ 4K*]Q#4 MJ55HS$'.18SRQL@&UEU:*C9!5 MV9'-1!]";M5"HT#V,0]@Q=E+,172+0>D.*N(?7]F,CO(F?
A(T122-AGRGE5$ M+4?&,CN$^9E*\13R0WF3H54$-Y&HS Z>2"0%1T@!)7A4T>_)U&=VQ^*>@DGI> MR/-LIDVKZ/Q":[L*!W"7@]GD%$Z()=:1>R32=+LD.Z@DB(E9*4V$]Q5]'TR
M]Y>GT1.H9+YO"AFJS8Q@%9V_G>;+$?R[*:4@".D)(4U811Q2SDR(JI"!V(QI+0&L1%86R0+*6799D!A9QINK;DMA>/K"/*5 : M#D+2XY!\73-D2*L8"8A4.85-5A2+]=C'$"0-$R%#"971*
M6;?; QOM&85?BN<1/\^ |' ATF@0,DC9HB$I&ZV%HU#Z*2($L(KT#3DYRK"^ M%#)6V; ^-?;[05]GR[8_:#=P >?*@O']>E_N3J'H\N4AHV0R,N]^EU' M*U40TR4:3"2U.
<5/.I9%.I)#V$NCXN #8I7O8G+ LZK <5O\E5],_7*D\2"D M' O$0Z)M6"E0R=!(;&'1 I]=7\]QN+-=?\;+MV+Z+C5Q=1@YN4IB%/&1RMTT= M)?@C)@"M)%0=1Y@M$;#%'T%0'P%
(*3LID]G[INHH%H"8A!.6F_N]UHG;#IGX M.M1"4,Y'B)MMUM9G-9:Q/<.WR]!'^-HP &;Z0?86=B=1=]!UI=[%!+>]_%ZQC M^]A((1/2ID)DC#5BO%'.O/*@*0_]MDM,ZA^(VEX^4MAVG-
?<@@UXHY#Y";>5 MOY=+BQHLJ?N$W1FU/1C!=4FN248>=C(4KW;LL=M&<24"13(0"$%,2N71?+89 MES#&]LDKC\G$/51M-/"L&;F*\572$0*^(:RXHK*I?&0,+':NQ98>:AU8E/'
M'3CY$@(2#E+XA(2@.)SA7!%G6TF0"FW4;\^Q/2/>Y+WM+):.#=;G /7($J5! M(.3_#CDM -2A)FCRCE:ZG"(G*XXC8EC8\^B4AM\&<@+?F6K08+K,F2Z9$]NC

M+Z3O>'G:B6^EBC36A-SB8;&VK2("'=G$BVN)-M1$3,]3'&8%O|@]Q7$$26-(M2%P>%D/57KI('EH:$']{7.J8U'@@-DCQ>S: 2]].YWM3Q^TPP<2,W@U9O7+L
MH87M/$W1<05*@T7(C6X>L +XB8]B)5 D"7T(]?@;XIH@4 5%NJR*1-H@KLXI M= HT%ZGT4F#3KR:K?+U.W$"6 Y(=5%(@4J\OJZ3ODX<1,F1:\@OO*M]
(;3M9)S.VA:AGL\]R<]T.0&P_,RET&0ZELLP(MYX\2 DX@@FO"'<23]Q%A'\5EB=W(4P=@*>4IA53(=.V"--K\/'E':T$KG*N(M;;';!?--&0\0($5]5VJK^"V&_^\4\,OYY@>DP[\W/C+-/C%-
K/![1"Q &)I_ M/&)JL^R*9H.OEX['16O38?AMW'.+Q_2?WM2FVV"=S MV:>S[VOY&=G4LE@MO:_Y;L ^O3MQ+7JWY/,Y9MA]S0QH'K-"CZP3+^UI8DOID44,^YQ(^63@V!(#
[WH,WC/OZ4]R"3P:. M;6!O'N^]">>3T0[KO?:G$QU@]TDF7(_4]AQ@\Y[(8L*^,+PV+=0RM&RS3!Y+ M,NEL^FZ=_?(:=Z:S %%9$]8,MJT"7@^N-EE>6N;L&9K'SI[">3V@/$^!&\N
M""B$P8RX&4SY=0[UV,,6T4 F^,V>19U6.BA2LE+@-.)M;B:#=A8MA1$]VR10 MC=FAJU!XDIJ3!I%*4S2 Q!H8Q\D6>FF["I9"A-"Q\;U.4ML;98'Z M"PV]8IM\Y4-=+"WGG<
@>8E#Z3R/*4$I)Y>O9WH> ,&2P(#(@L8+]%[9,"(6 M.^_!MGBXL7\]5QK9^O;ET MV]W\(JN]]4]&=@3C3/]N#B5=(YB07G&PAG/L+K#Q/H11JN'2)9/2A1Y*TL)(MR4H!WVHPU"?
82YS+3K=-1E4*T_:'&$P4>4!X^:,SO?]]&Q$V9N)37]*G+T1H M[4",MW]XGXTXQU#_6\[!),JG3;JSD);4ZNY:;85U;G(XTLPE 6[7&FO3PYG M7'Z/X:1AUB[#%,,(%@$?"B4/BF?
QV@',BWONZV9T*\Z[K'X+B&6"$B]\33!]Q+&[M;"G&&>IT"D X4\TF0QAL\E4XJ)PP,((!7WPPF8\D5BGN;S=A8DI:Q[;/VW8"HH'94'N:S>9%L]60Y>4RDI>B M)LJT;1YF;/.',O;R,&,O?
RACKPXS]JKLQOXCL,DE:/HQ?WT521EL9=M--+N-O7G7'F,>6*;%R!P5@=:E3>Z=ZED3^'C+-^9=!$>/#I@^4Y0L,/]D-F>N'@9VG!] MR8R&_P4MQZ^.I!)E(2V#C:P^K#,K;>>%V-
CV1?7A'] +Q_O4.OC=&X*>[MB) MBVC31,O1F[:I:P0+EH,QV"+L_O60;ZC!5^HF8Z+CN_N)VG01+,!.VZ!+;(4K M0(GK\X[EU0R"RIK!W+3T,< NZ$"
(I[X9A&\#V+H37WNUB3DBV(JW_F;T82'. M)J#X[K.*T1E&R_A$QO5(<+3V'B/"*!F

MTG(8^8J7RLPEX2WG$JMVEBV%&>$%+HF,A6S77@I!*0R*!YOK(WN/Q)FY>#FG MQHC,6")&>J0CE?9[G^Y0S'\'GD],]:$W[BA[;=DN5MZC420ZV:3X,&.=!-SO M8X<=?
F+7$CN6Q5>2PT1B"G8YV93U^)0^QRYYP.Q"/IA_PN2>ZQ"B&&+*RN]U M0U;RLIJ_/O/W$'@PR/$\-H;S5F>J,QP6W$=85I.? LNG'W2\@F_L72,^K;DA\O9,7.6CR%F+EM3N)0UF<,:7?
8! M >A>B6V\|P[(F0YA"_/L*6\8M=,W_2:@\/WGLCR,_">,2<+_.FG_P%02P,$ M% @ K82*6=_W]R&8'0 J!8! !4 !U;F9I+3(P,C0Q,3 R7V-A,"YX M,6S=?
5ES6SF2[GO_"E_/ZT49^U+1W1.R)5#\@/N0"9B;__Y]?+T:O/T$R'D_$_7K-?Z.M7 M,(Z3-!Q?_./UG^?OB7W]G__\V]_^_G\(^:^WIT>O]B=Q=@GC]M6[!GP+Z=67 M8?OQ5?L17OTU:?
X]_.Q?71CY-D^:2T+^.?^S=Y-/WYKAQN=]W\1\WGCCD;-Q'OX2)Y=ORB_?O#LYWC\X/CO8QV_.3HX.]_?. M#_;?[AWM^;\[./O]X.#\;#;VLS1$T>-@YA_>?OL$_W@]'5Y^&L'JM8\-Y'^|
M+A]-BM09H[Q_^H_G?/R;[_BC'\79:#Y=1_CS\B$%KO_-Y+Y)#)K23.E.^$"D.95N9OH/ZM=<7@[;8A3*Z-Y-QBT:#S0B!5 T2C+) M$TD^9B])=L32*$CP3G.5C>$L5^;
(W#6X03_&3A12R35.')W?(?C.)H5-^/# MI)F+H&V;89BU/HS@?'(\02=DW.*,XB=>'(Y;:&#:#HH'H&+.A-L@B$Q2H9N0 M'#%!ZJ2H-4+2RG2]@WP=YHF?@7DO(.AJ)+TV,>]F38.K9Q
L0R=391)MQ/G0 M21"O,R,B9248PW_,=&?#EBBV"==>C),9JH((_EN9]-78O+#6&PG$21]PCJ-$ M"1L@($W0,AB-NJ'RV.Y'TE-3O0D';B^'"E-?C=Z(I9E!NF>W'FO,3EE1B.
M,"0$ECTE%*BE6E N:*K/A/O!]-1&5R)#!0%4X\,!!FR3,X"!X:A$\O? D@:U M,\:XVOF,-.79$FL6M(:_*@KD&H\.?D$C2\.Y!'X M*:Q0?;OB+M<)@M-$!#&?IJO16Q6I%\(3[@(R6/A(+.>,2!?
1 MR,T4R!@+) M1@DQUJXY6CRY#OXK+T*Z1WB9M9A$ .HK3V&UP2].\Y\1$5.:P M0+)WW*>-)[<:/S\T$]3 [;=EFD\R7].83[8@6#""B:1E30Z MM,6@RW>,Z,"IYA& MG2\9,,1W@
X9)&FT=8QZ%RN+?O7L/OF^%:2\T916$^CAN/7CBV$8+5@U14US M\'6YF7F%3/#LN,]*)!HU>D>(.0AKB&4]@@Y6*9"5A;T.KC[YL16(4%T4].Q M^Q&:).C).*[\=*-
E0"5$=+3%>U8:#1*J(LVM,TDZK5UU[7\?D'5HH'\<&FP_MV=7DO@\9\/'IW']=-%]]<#B.DTL8&)>U5A((0"5"NP1D,JG3M MHZHG(*W#!?/C<*&F
#H\YQP(G:+V5B$Q&2=2@25!8\@BG/:2RZRRJ.T-U,_K M^- L)W?^T?_RHQD,!'4VH,R("XEB!!8L<5&;,LY@*/<,S73U>.<.C#X%N5M* M_V[(L]VD5\WPF(R_HSB9M26?K1C?
@<\|&",B4<#+ /$[EY)'5]L%SA.UT>H. M,CP>@-.GH+LN-Q2OX1P(R$'+]$BDY,Q"*TXL M&$8@)A&2-S'8VD,P:51]BH0K5)G_FHD(L\O9_(QS[M CH$\- M?(3Q=/@9%M[;T61:8KR3C-
[=(/&8'+!(.$.V2EDRQ*D0Q'F6%?,5^9-99%4/F+\?F(.QM-B T71?Q@;$L]3)H$Z M@692T0"U@?8K=^N?%'4>]NDQJ6MYY.N+QI)TG_QY- M_'AZ"A$091@!*O&K"3
1%;5G1#F!2Y]FC"B4#02"R=SQQ&7UU*^UP?4IR*M' MFVYD4_$PY#,^>]*^>MUCHG7-$)4D1@5?$:V&(-ME*G75RIG:"QO7G]RF" MJT>-C6>X8GH#?,*X\>#K)W3O
#EX;,_]*@41HE<(BG@G&)$))+%6S .(P*7- M 0.)^KM^3\]W]EG#4,4ED??RGE,%"$:FPB4W&=I!"VEOYPXT& EVD#*1>=; MX]N7\U0Y)J L\."$)Y*A"&7FGC@=.3KV6T,?7+"
M>D"5K434107,@%M#&41-!*!UP.<+8FEIF$"=!(4YJ8V1QXLO]Y]"M+)[RF MFL5$?$!O2-H^)V1!*,E(9P%%7 ^IA3NVFTGZD@GR3N:[&WGGDLZR4&]@L MO8V&$U-
V#Z5EI2V(1&WKN)?H,S'K:^_777]^G]1;+3EO/+]=EQ)=R^61]&I! M(2SA->M*W$2VZ)8XX9'#L:V-I)!4^"ZE.X68L+=251C2#OA^/2)^=!4,F# MD) 3X89%M*HND2
PVF'9>L525#;4CCZ?@-2GR+,6.6I*H=[F1#ERPFE=1L$? M)M.V@7;80"D"*$<*8TAO88S?M*5&8'IM,JY!%Y"SD]P1RATG4@1'+*-HW1CE MD6MKZC>EJ0*\3R>,M6BV>XG6S?
J]'X])1E*TH"?]U.+BB$ "U9QOX=&KLC$'M&,I(_=V8-KLZ8*QFNNK,_2TN_/W-[2DZPI^KM5 [.\>O?QPW*@?F>@S!0'K(W/)#H'1 9I29.!DHRLRXS
MDSF5G=5Q=1U1@Q_RH9F@VAOHQ&*6F1$%L12_"$J"RXZ@D M=!9&,2D53[7SX1[T-S91H]]A/(/W*-72\[+QL?UKV'Y\-YNV*,OFJF*TG*#C MOU(Z-L !QZ"T(LQ(@9$(AH^.X8\VH?
&GN&*SKGT&O0',/GEBF_+EK@,M5EH5 MRY^F[4DN9<;SAIG0?!Y&F)Y-1FE@F&Z7FZI&E6V'5 M,(&UXC2:VTBI=R1*6KJ6FI)Z:!7A&4(VH#EJX1UIC$WRF5=SO7) AN,9SNXR M
,"8[2WD2;,L<4+? Z8'7]%)08(-Q[[Y=HBTF#X@&)ZXD\5+00:(4HZK2?# M"8>DD"&2!E6[\5N'P^F3;MZ0?7=3K?LA_(K9^4N@RQVLY;'9@(&CQF(LF5QQ
MD83"2<)FF4A],I&]}6_+TF; MNODS.#F3FXMQ"7C@A(RN[+.;F#21H!RQ$<.JF!C-41O*JE>?HZH3RF@?25F M19G6;.$Y']@*1&D*&U,T))D42D>#TAC6ED.=H#054M)4WQ^^
:%7;6;Z2J5M MQ/9R>5WO3O[X<'KP.[[G\%\'1R=G'=W/?*XSK.\UAUJK62O=3K/]*P$/@I(M<*I$W\X2ZSDE@E(0&OV[$*NGS3R[-U#=L9<>$^]'DR^_0[J U6GS7L;% R-
XCV9E>#%>%)S%;^>-'T]]7"$N/RTEF_YG-FV7"1*+2372 M<)]M)<9Y4THK*?$:4NG[S[@,P=OJW2>Z&4F?BLQ>E,X[(L-.B+V/P=EG1/MY
M&7=!NHJU\$VE$1_LP^+_^8+]/J,I:JW*D#_#&*WOVE4H=,@\"(C%]BK+8VB)2@ M?AISEP/J4_#THC3?+35JMO^]/9]KJ0IH-V@(FN2"1=JRU2V")Y9+GQA/(HD. MVO\^!*?
BX69B7IN0T4)F@R&'88&%;#6&+]P&;^(.#S=?UL^I)?U'DB.>,]<[MT>%7 Y3.Y9R-)Z+TCY<:$!F/GJCB-.%RRZGZ52ZU^HWNRG'HBA_5Y;,+?;A6 MWD8,(AA]+-$B
YJ7TOHO.TV2$DK9I*2EM3.MMH3.7)TK[F'@\GE1 MYDHJUK\SS"+DAUI^JQOLPJWJB$ZC<. MY[.%WX]@&?_O798>7O]O_OK &K!>Y$#"O/5$.56P$?U%5GI&0S0R^_K7*CV-
MJT\.V8ZH5%U<],I3?O0-O,4@>AY>HSU?8-%,890!CD3-2PHVU02'CAP7F8.1 MCJI0^U#Y?B1]V@_9$5DJB&0WC62>RJ4HOA_.UP E[07C'!U-@\2FVA#K+"<@ M18R.9>5\
[43Y&KC[5&JY(^KM7-QURG>73UY%%S=S*?#9+BO&".AT;41XHU7WL*7UJ.=0U5ZK.>/V>ZT>'[T].80K-9UCD?KU#?7H! M \V%E*'Q=73NZ*Y.SV=37TQM7'2A.\M%D?'$T M_
QIT3;^=QBE]Y,&QSW0Z'X[GC/AR3$<}JHTGZ1!FY82F@GPQM1NM;D6L'4(M8W\NPM076$TULNAA@B#V)[/0YMEH=57)0+I(%00I)4&H)&VY
M^H#;^HKE03SK,,?]7,RI)IZ:=4@W3K(/QRL\WR^S&5B3*%B1B#9&$.FU))8+ M3TR,D24>A*]>]f .KK6V!.E/MB=876 =4FGE:BUZ2.)?E&,>03V.V0$EPE:T MJ4+#
[!1!:ZVLF3Y&6]WU?@K46K3ZR;:EZTJ]6P(U,TC76RA[GS)32A%_Q^I M,1-Q25!B,P7A-*.9=U#:_R2NM6CTDVTQ5Y=7O50E'/VMBTCGC2N'L86TO*CT
MY@O7WKG8P[H[N&4UZ<'7^-&/+^#4MW"0,\1V@($HL(QQJ0-?&A_8B*N%X1>G M0O"E!8ZKK==V.\(*-=_K$E)DK4V0D4!I/2F==")0$)*2*#KA/"?WNVN[MIKDC M+YR@VE^.WU.
[W87X:[8DN]?<>FGM_#9Q*0 ET@"0*698B:H(2,1"F*TY:9W M7MM=7A]=G]Q?GQZ;BO^KNFYN*[F)KX(4KH AD#2CD@;)0G.!R)D3-2H[/; M4>;=/>CZE #RX]-
S6_%7H^=BB"5WX/NP3\9;3?#55"X:2/O1;\UD]@G_G^. MBW)]2-^K]0=@J:#E&GGF RT7H##B%0-BA*>V[-H97KM>X>5'W:>DEA]H.;V\
MX)Y%UY>P(AJXU2$X8G+IVJ]S(#X$(#08$[A3S+#:U6V;6I&-3O8B0)JW_C@: MCF%ZDM\UD(;M()=S::X]CM.A[TDE$&N](2((+21'T8C:QO-!,'V*-#IBSCUG
M>A4$4_%:DD_^V[P(]23?A*,22TY!:998+D:P":TL TZ M]0[;$5'J2*8;HDS&%^?07.Y#*%:*6R>Y)-S29A?V_XO/YK!/#U\>CB=HGNPJKDK=T&4.]UQ'J:#
M1'.2%B1A$,M]3.6BXH2SP1GXI!PX!K7[UFR"LU?-O7;&KH[E62^5:;D*SB=_ M#,>39MA^F^,LH*"9#CAXEDMN7M* F)B).A0=&90(AGAM*ZMI1Y'],P$[)^" M315E5#,%[LH?6^%
[/VGFY\SW;CY([9000+)%?%)91BR4G@946.="@FBZ=)_7 M@/@#)&EWZ537%N)+[+\S&QF@CT>"+7W+2SL8SVP@,5EJO%"2Y=JIEYONOV^W MXNXI5"TW-5[5]B:FI0U9$.
E*Q8I0$)TB609+4|@:%2US\&?>\""%^W9==C M*ZVF\#KP_8B(FG@87PQ,RH,2P2-E_K5:,HI7"_J,^N=#,E"]03GM="]""%O M=7)U([ONN%4"KA8#KL5$S'\W
&NB5AJAN()LWL]+E7Y'P@4?K"[W^73-JGMP M_0BQ<>>=\VE9>G75V.3WXU\'QGP>G!^].?CL^+#>LWTW3WH?6#T?3FUC6Z^CR MG(_?MI/+QD.IU,%E],3C20NEL]
[1Q(^O/;I0;]Z)LATP(;WFVJ'2H.AQ*IZ(M"^@*T@36LBRSJ,Y2UP:WK:JZ.^??!@Y!14&GU'N8+H)6A16LADYAV1&3BQ M/EJB<^1&0\I!UJXY?1;
7CE/.Z)49P*LVY3Q.Y,IM9%GJ:A5I;'Y^#E*UT3OK2WK&,X)K/ZG(H MBY7L+-^EQHK@:O;E/FR<:V\TT^:;Y-AQ?S',3!L,AZJ,*$AHL)WG@1K$'3(3FIFT"WF:]%D M*QBU)F#O^I,?
EM+JV:B29F4#P4>E.!2...:!Y&QH\I$'\/:Y<[1 MDMXLH]UQZL8*VZDD7V#U/60-K5+@M420RCZ^"^MU,*R! MIA]>2S]8N!N1OM VP,&T'5X6X.]G[:R!Z_"7_2,ZVPQ8_]'=;@EL.
6[V1@0 MH?09BD6948448J4(GSN2I*:)4X=SO<,PN=N-@7MF_A0N_1!GN3G)[X=3%/Y_M@V\&7E.,$ (G(@8@DH$A+C!+N-9<21,=KJY OP+L7ACV^JQ[3B#8A8!WL@-Q
M%_@QKO_S+S#Z#'],QNW'Z<#&8+E CR/K+,IMSHX@\&%SC0%%C6WJG:GA^T0 M]ZDDO#=\W$JL+T3%LF3.OTP&E%FAI76$)6%+@P3 \-8CT3DHV>_.*$.4E]2I%*VAM=L ;8:T3]
<% M]{ISSQ9C]6V:6T +MG@K>J\#Q?>6>V8_0@.^W#\[D(B6,D^)!FN+.Y")9]&3 MG#TSW#'+X%9N_=.[-)N"Z5/-2A?\>@F9=;8-D?^P=OS_B1TBS M$4QR*3K=8H/EZ0_==NODF;
K;8I.UES6\S;6M,;= MJ^A4$$3Q4A7HR@F4HHQ$G0.D]).H7@+TW)KR76UU[)1+MVWCQD*IYF1=1W"5 M]88 0'A&$@=7LO=+)SV:"95&:<]],-4,I=X#HT_[#[TAR28B>CF;-6"=6"W\
MV,[MUFWH?;%<&(2!3LH2%Q,JB9 E\18=9*L$,X$CITSM+I(O;;G**B6Z>Y204&@GF2H%0X2Q=)L#X0JE("I8U1]G:2UV-X?BK+]ARNW;WLM)+0
M*MZ6N^A[OZA=AW>3Z3+VL,E'$SF)6?]2ZX-FEX- ?6]]A\@P'JA_0>ZJ4/IQ MJMX/]FPOJXK$N4[E/\=^$5""HD=?X7/F4@!%ZTY%E!B^HG4/,FLB18A,)2]]
MJ*V4GP35]]K4'JFB;>77F3?U]N#XX/WA^8>CO>,SY/JBM>4P+B]<75RN.5\(M>=+LEW032,O?+2]L+07=V]1FU 6PK8?6X714\N5N/14?=Q=G03A0PJ08DR.H
MH1225S+B331$2BKM^1_'%&?_+-.^'.?):TEH)J>V"U,J\W:4T'-/SZ9K]WEA41) M1*&]9H2RD,K@*;$&YX+)%)U5TIE4>S/B.?AZY;.]$*.J2:_#?8JSLP\\!YV>_M[YT>;+6;?O=CMM^'>
):5OUUYQ_D/8^0^,OX'AV&4I.U?YP-"M]".?=!T]F M[;3UX^* #;3(-'HNB:%@4[4$.\81S5AJ>.E)6]L?7+_3(C;*]$"G?G.6_] M=!@'7&NO#*6$TI(H;$O&F8F4:)59C#@;0:?=S,?]
/MDU[KDVFUEU)T4]UF[M>R$^-!E[Z7]FBR8Z Y\QX'&:$NX9@@T]$&?!$YJUBAF$E:ZV[[0AU#[MU+\X M^2I+=DVCN'R]? D85/_S;_\?4$L#!!0 (*V$BEF.O(;'M%4 "^[P 5 M
=6YF.2T,#,1&,ED968N>&UL[+U;=UM'LB;X2Z^9UXCCOEEUI MNAR >^EU<%%9S_FAYZQ M/]_J;_XAAAC_Q%Q_F_;;.!@??_/G+_Z/_-,..&6'Q.M+?+:-$[I_.['%VO_Z:
%I%N%!N/.Q;D-Q5_FV_F7O_FNQ[^:]!,^]:Q%U;"@PR:Z=Q$V%G^<4YK]O_L[Z;E0K[]]...%H+%$;^'UA]]:"%RXQ9/]RYH?'**(0%CTD?FSPVD2VE7_|F#XKP_8B?@%E?:^%!-^_;ZI?_T&Q1;L;=H]6RH0VGO<_PZJO
=6YF.2T,#,1&,ED968N>&UL[+U;=UM'LB;X2Z^9UXCCOEEUI MNAR >^EU<%%9S_FAYZQ M/]_J;_XAAAC_Q%Q_F_;;.!@??_/G+_Z/_-,..&6'Q.M+?+:-$[I_.['%VO_Z:
EK_]YZ_?_D(O?YM[[GQ=_>_6KL]&Z7Z2/Y3__K]_G*9/^#G :#R;AW'Z M!@Z?]Y?]_?^?7B?G4V>^^NML$#[B[VDB.!]R(@F+^%Q^MK(M4N/^^*M^>)_F:ZO&ORF _ZG("AZP=(^'!E
_^VGGRXE%Z9I.CG'JUA^6G[Y^_O7MY&.QO.?\^CSS\O?^3F< MGQ/BQ2?,OWY![_C+/+/3YRSFN?O9IBN5.]*LE5U"ZPOF_ZZ?]O#6F3P1DFBXB M OT4QU7%&V)
<]^G;8[[Z+,A8PL7YO""BVY_=%._D0'MQG)V]OSSZ M=VV%I$]C:CN3F_HV^5#ZXIVLE;\+WYZ=C&#CR%.3N=TUE6CS5: [ZF+V=G@HZDZ)@ ##R#
MBBS7\T9#"DHP.IH85_;VMLQ6VE?"+"[T9?F(GZOP?\;S^6SUDP4="RKN1G$I MZ ;K^A#B.9YE;SS60S,R'T%90T=MM@),Y.A53$YZ,]2:%@A^7,]WU3F:KE:V M?%-
['3AE.OGM/CY?/)#>9OQ8OVBF"M0CV48]P#U%!/[C$"[M&;#8B^2V>V%O@Z%=I2&VY@ M>KDXOC]!.KMAEC32AK6 &FK!G6;5/3]P/7&3H:2^,Y6@G=%*'@V@($C*_9!
M9PG.!Z$4ANAM>;R]\(/%NG]-Z"/L 33@79@2EM\6-NR9298SPPJ$%&CK*\Z# MU]Z)!A1"E33(^G4_2/Y> MO%*^J!I%\604J2(C!!#U,,LXOI
MMP6D2W+8%SP$GPFL\[5*VJBD%A!]+)"4SZ:@C:FHQDS?">81,]Y&P+>9%]LR M?Y3S0H,A_%T8Y=%>*-+!.[.E^!TBM*+*Y$E2SM85@F"R 5B3E)%QZ6TK7V^
M>P$]8@UH)^C;6B"WUH))>KI_.+&KI_-YDN9@%7"J?3T?Q8EZ=F0^3MY-Q=2Y) M=/09'U^3FSG%V4HNR+,HM'S:#:#59,]]F""* 53Q+M,S8W'J3V [Q8]:CW5%U M6]"4MHKV'N! 1(R-
@IK6GL!]) M(U:,!J*]3;C>EO![E9'KD#5:#EJ1*Z2<#A!-CL!LY$8X'PWWC6D_K%VAO=_0 M3-X#6)FT;54S"%_BY,]?7YK GR;G]/FS2UF\)^"O)M,_PC2?"9^]YYQ6'Q7)
MP2D#CGD&QO1I9)+#ZFC56CYX0=Z;QC8/30U(RK"=Z^HDVSMG)Q;Q>CM>S\'P6 MR;D)"ECT#I3-#'PRC&PHL]>50,Z^T%Q^F)]7;?@OE:GEMO*;>^F"3SRT[=_-I^;>@>
0:M$:D;;@@'.T+J@)&2, M=)AG1K8B9A3)D*DFHHLA>;'TZ;@WZ&6CFSC@=(QPQP+^'LXOL!/^K*W&J!18 MZTEZA3F(J5Z!AL!TL#:ETCHNO"WF9ZF2PS Z0+S@*/_GQ6Q>
[=W9A\D=(;3% M^U7S$G-UI'\6Z0[OD<2Y&PTQU.TR3CY<$+V1 OI8VN3@!06H+ M2ND"L8A88[!"B*Q"6:RC2)]!&&Y(>-%"W":OC+*\F0Q><5%8ZWM@NMI:UYS9FYK
MC]E6>WX,C2?3A4E\:>:NY/**)/=R-+NTBXF1V5UV\=\N)7=F'=<^:@DH[@O*@UN=7;I8ML/KT_>O@W3*=ET7^D=FH?1 M^6R3&H8.G[EI4)?
W(WJ$>@4"!_3O'CPNH]*>_Q"XXO\-J%@PC3MF_<'9]_F8D=T"&LP"29$/JQ5$5W.RBY?) MBD$>)AGVT]-PCK,7
MG\)XC.>7:7;M,:9LC0F(906&6M",;!.YMX'1*ZZQ<\W/J85$[JGAHIP2W,I<: MDS' +=-#&%<9^AU0#E07T0WA?@HEVC/<4X6VH&=_RI2MEH4G#EDF>I,2O5TQ
M>@/,I%BL=CP;_H24Z($2BT/1H3ZLM-0=,C;/",EHO,KUDJH$G9(!D8K!.J6CT0V;QK4_=O8,\A-@G+636,*-E-IV?O0_CC[A04DLNKO+D MV-/S RB6,D3F&%@6A5,ZOSX":\S;;R2ISQ>?
ET 45\HF2TLP15_64W@3%00G M7);:2:DZ)<<\P-P/#]W=0,F5V"R6\O*H23LCKNER?][(P.9Y%] MJ)691=C)]GK"[LV;8>(RS:0X0-KN"M_0Z-(\[?\'!$^%\[^W%.X K>Y32Y&(\G[W'A*.O
MU;*KMCM9=TH:CA;(H.:@0C 04) ?IJUQF?32Y]8M<=8C>6+D-Q#W .FMOY)< MZJWCR;BB.2FW49Z1UU4TR@#HM2>$(I&]P2*PX#GY7DPV_IVZV%43TPY&M-P
M9\KI@%=]/\IGLI+/K.G-WT,/:7X1V&M5C>X%C\?ST?S;/T897X]KC\UE4MSB MP35[Y)@>,QV'\Y7U\%T%G>'<>?20!*NMC)('9[T$'I3E@3F?=/-&+IN"W?KN M/GW"?%%?
EKX09K]\>S>=Y(LTGQV-\S+)<'89V[\"!VD(7LZNYR-[IZ*UMZ[SO^S.T>H4O)N/9Y'R4%VM>"!41'T!K MDI7*UE]Q.BAXBA 4F15&)/0R%Y5])P/N 9=Z_=/WUM-M_QHQ:
(.JN..\CUP$\^Q/:. G3^./IY2%SU6(B2BU#2>1"!((5!8/ 503D MP3L9F>:^=>'U'5!V&X)MP]/-*H,&0AX@A+=([5P:%\?GH\^C\6+52W#,*E:R M1-
"93C6%+I"/ZAG!S(+KB"S[UK[\O8">@!ZT$_@@%?;++A2_7,S(\I[-5LJZ MV/=4-)Y;E$#K3Z"$-*2JF=<.E]8;KR6*P1H"KP/T+^.Q/6]#E,1?8EF^.UW M#)0W]P.0/?
<1WIZHFRJPM92'V$]^ .6S9"XY!\BT ,6X!=K6&)08N'5D-AG> MO-/\1)1W[1<\,-]A-LZ6>T?GT@FLQ])OF'DK"*Q,B_)<@5"2EJE)VLG"MK? MN.=H/-/2X(T^@G=<]C[PH#VT;=J<@\E
FQ]A;_H/W?^(QX5&09G+$BER0!R M.4"P@X]XJPXR3B5DG0R="UWSXHR5Q6T$-<6=[?KZH;K[A.%(HRH(80,Z>M+-U7]=#+G6_ZF0:,+Q9C<&,F].RO3D836DGG M*4A&)J6Y"YG
IP'7U$CECXKC>N0Z^3V8$.]6%ET#H9'J1@A9;I8[TCYG4T MD[_O$3%=3!^9M78M7H\?$JDL,/YI?%,^H25HS< M,EH.F5'9@T*I(!'I'-EITEB6A#0L/Y@,]\
(RG1VPC>;9^1T\OOE2K:7XQO9]+ M$%V@!Z8(7M5*(%,<1+>8/&L2HHHR\=R)WMN?_?1HW5)^+;V,[W[N:J$KMZ?. MLO&,G!V6-&TC6,!IK8$9H5,6Q;/H.Q&Z[M.?'J5;RW
@_ZR#]J/D)B4J 7Y M+Y,"%I@K1W)P8,0:-1MDP"RR"1NH'/&AA/B_]&XAYDBL>5I[M._=_+EL&'#*<%ID MV#!3_/3#*4"UUZ6'""*=@RUNUTRHZ*!@V]8YVH22K8=
[VK(Z-/5Q&<23G^L_8%W:Y_5$L 6V>8#R:-1MGGBV[#%VF^Z$+\8C*;'XTS M_0RG7Z_X.F)0B4D##5))=,3@:I.)CHKH82HE%#[$/,?.=C.3)-\13(4-[9UY_[H.S>F6M$ULV![PTD/4!*
M^*N01N=U?"&9-;30]]!$<2D;"474$38)"WBF(_BH@US-MDP,E@HL8M2HW@[YMCY>609W<:DZ$"#.VV:@K=X\#Z".3MI+=Y):TN-M0@O#
(*1HZXAI3WW3W>ULI.U)15=DZ\%TAQ;$D4HP.GX#F(691V8?^& LI)A$ M"=PFUGRP\6A-XO31EFV"-TH>31!".Y39"D 0U/H?"#T"-+P&-*/NE@37-;
MZPD$<7H0M\@3@]&=NNC=P#VKR!.;PJ[.^L;R'^W"N*E0VD4I%#(H] B03!D M %H>!;TCA3G9^@;_D05QAM&+'F)OGF^UBB?02A=9!M\##5_"='$1O=@V5\5% M5O D9 3."P=E,$
,JH H(@E=%&.^/&1?,_#<@W+D^[UV8VHV]=Q_7B-7D%? MCJ1+B$X5)[0.=2YF)HC"0.36@))H@\\:B^B6F=?M>4]"""P80[=#!G>4.^.)B
M.B6#]BRZB&+1(S!D7>M0:1,D/B%*;V1.7EH_J,7Y(YP##=MLX]*T$OX \=Z> M$25M4:-T NA]J 4%@H-+L8#C&:-.WL74NN'KDPCZ-=.>MA0-L-&\"]\6%9&O M)M,?
@)\[5:T21&D&JZJ$E[2#JX]!"(8>@-2)+;T%AuU[\R!6DB=CO3!9O%@[/^ MJ>3DY3}>OWES&?4\>OOKZU-_Y.$[_'U[_.%%F$Z_$>C%S.Y^74RR7^,
MSL^W"/UN];PM([[MUMHHT+MZQG~$\$%(^FTR:S6A[E,1HJB'F0IR2FI1!2M MKW5O@6@7PEU]]#*MAP#*Z(G@ROY^EY%2#]KPJUVN;GO>P>4785FM^/W
M[CCLYG+==\SUGCY^L6!&[4@TL;9>P^+!29] J(12%)>T[U1-^D@[GV[!Z<.] M2_O(=E?M*[M@>DZ]2WMQU*6/Y28"WA7Y2GKO+2KBJ$[!$3I"""Y!UME)5N>H MJ!:CV
Z]=VESSOO(=8>]2PF(D5('R!,K= 7:TP*G98=H"F,).39W-0Z[=VDO MGCKV+NTCY $"%P^T5BNV9!82^!)U/= ,N#HOU$FA+8OT??IX ?>K7+[[^] MY(?O-]D!S+/M-
]F'J/O[36X@Y<'[30]!Qa>T8&A_JH-D/<0D&1@,)G&;K;_9 M=O Q4+Y=O\EFC/<1[F#]]G]LMN<+"P9UN:S=4;K-HG :70L8A&RB!NU3P^U MF3RHQH2])+ZVN^3FXAK@]+ZC?YX,1?
4$W#N"%6VCNR4PB *(S+!-4EAXY?V M,'L3,D1W.]D.L#NO[(_WD_/S5Y/I'V&.SW+4@D>%(-.]"56:E-!C!%9'T\.L ME/!#A1^OP=@C9]UVT#==M*=H#7>P7I+ =3! L!D+,ZA#AI\-
HS<(QGDVR2X6:O MV&8,[X_6C8FX@X@A>+A4SPU:4UX>CC^/+F.GW[_WCV?QC"UUR-)#S+Y!$Z(S4P M51N@"I5]3U5:3)5.4^*,ZY "QV4-I(PMIXCLWX'V"P-E]?
LF(]2NOA\L4CJ^7[SOA"VD\47KB2=J'5> M1V+UTI;^L#*(&')AQ@QUD#T[JD<;VU9N'.;W-%5]^O:IV]41C4:\WH\#^./ M(_]]=N:9;S,%=?N'#GKIW7O5V]Y\+|
(TKSKBW'SD=P7U/LC(E"-#6P=0I9!Q MG.G;+(HRZ 1MS=V:AW9XV';IO7=^_F5@CV'M&F[[GONJKKBR@&]&7VEOO+&H7[]%OYS,GUQ'F:7 MT2 ;M)9,2$AD*8#"FHYL+&V93C-
%^S1WV#H_H@>\G0?,FZO$S9+O@:@9P-Z_ M!^IWH&_#9UP&*[K-'2C*WA/]?N+P@U'?7<6:\78-ZN:*L!)+G9/$'2CC#82H M& A;A&;D(HO4O'G%(:C9 ['_0]6R/G0-,5Q@V?

UR48U1$Z0_C,Y.=K/9014&&6RRAO7VFV[!\[N';5!J,PY3] 1#ZTKH]Y]"M//(7U[M-\59FHZ^5&RO1N=X-=(GR61,'='J3,V?5@Z\R!E4*,5P[1*B[F10/_"@)\I^
M:Q&WODV\RFYY@V%VS2==M>2I[=2Y3I"-)T!.!0AUCI M,/D-!3Q F/+#-&3\'*;_K".<%M_4-.\4T^9@LN<9I&<>Z& D<-QJD%)YPHN: ML]9-3^X%]$35I#D7 _3'K],U2@\+*R9K4S8AZ
N_;UZ@)Y($]{ [C[\;8'58-^*M>,PP'\HDV@JQ10 MZF3KI!E.A_5B0'TN@#E@%EZXH%N?AP>C=@]XWX>N=7VH&Z)%S;UG>Y_^)N,= M<%>0SG;#P*%+H)DT=9ZJD?
R)VUF#4]K+UNK#QQ]:.\6Q*_316Y#0A$8O3=H M:L^$8!.X,#UP7L,#&,VR\;Z\A"F':K,H#=C0U"P6Q6YEA]P]'DRG8_^SR+> M=%9='^7S4:,6-.WV,N(MSL]*8MK4
MK="K7".5)!':A!FD7-!9SGUBK;.9[D?T?!2FK_A,3SY\X(B^W!.YT1BE9B"D MRG5\%P=OH@51HM:Y>,7#C?XX]TPN?>AI3X7[0:3,;@;4 6#53B86I7,2G*TI MEZ@\^-
I,+#&K)4OY=G.DS2!-0\<^VUCK[;-.-MD3PEI=DI*[=52K=2J7 =_'D? M0RD:SE"1P$2RO"Z 3*:0$%Q)*BM&5GA(?=5J8S1/5+5VP\YM]3*[4R_:7G]H
M176FDZ>S5#C0WME+YS^(Q"!GGY3@2AKCVNO531C/5J&VXN.V)MG&6>VOCEZ_ M__O1F]^/?SL^.OW]/?WK[8?3DU>O7K\]>OOB]=&;UV_KF(O%3]]CNIC6'G2O
MPFBZ6,MO&&87TT7*ZS9)[LTQ;)GS/JQ,&C5_>XG3T=?%+)'?X]H?\+(L?)S_MAOEC/143_16M&V$=L!UK[ZX^Q(/VZ-?VO+TQ!QT#7GTQ7 Y054%XA#Y?T_#&]/N?ZM
MJ;U+=1KSLB<52CD95N?2R5*OD1PCE*J6B"K-8C+%"=^Z\^#>5.>A_/T#T)P^ M=.Q(8V97)O-J0&HPI0@4$(IWH)CCX 7+8)A1OF@65&A^^=L!UQYR,UL3VD%A MMF)CD'&U5R_-
U9=_&^&4'O+IVQO\BN>7G:\8BSKS DSS2(LO 7Q-;?!,Q:"< M>Y]6[NG%5L#)&:NU?O;>%=9.!W [M (NA/HWLVA9HQWV:::TK6K MD^Y.T$+D'#1+$#P&4%G1+IY$
LF$83X)D7CS4NW]ZU9W>^DP5*L/2T.JU.OQ MEXOY;"$!ONKVQX.*"27$XDD(G$!&9R0$XYQE$AEGK=LRW0/G,$RE1D3>I3); MLC"DK70-FEA"2UX*68H%P8NHA7>*'
N+P(55$;%$Q0>+"MV&\]P49!,6=K2# MR)7N:LZ*+!ZXRHP<"8G@N<9JYUMM4S$^M@YKWP/GN2G()BP,8!FO\QK>CV;_
M7!RTW*)325LHSB=0&!PXAQ&T,\;XPI33N[@B6N%Y7IY5,V8&*)W\CNW%9#R? MAC2O4SB7;TH7; .Y3_?AVH^WU([%.]6C$04#G#[W8BS44C \L-
\Z"+P>R>XMD79LW2HKW%K40W@MEZUNC_],G\+X MX]6:E^",X%D)Q0"MKBT_O8:(+D/A42LMR2IJ7]1S'Z GI [M!-^Z9\NK"SS/ M5\M> BJ6!R]-'=U=YVN3L51"!F(7I*=G#0![C;(?
MVG/P5:FTAN *=B:1B_ MQ!EIVR)Y]K) 6D<4$NOR8@V6Z 1.2D_6<,G")UMBUHW?[/5(GIQ&F\(3Y:+;$^'VW7)DJTEKDP8*UH4X@ M$ F"S!$$?<^16XFV=6R[ZS=FQ1M.+SE.[8E8
/XOM!>EEA<3DU8W[&<\PH MDB"QN2:$1,A)J. +-NH UIZ+5IW';D#RC[-R_UE9&_.QJ!*\F84XNA\L?@5 MME""J3-2P11ER$*VY.QX$P&S,B9RD9QH?:#UDG%;P M%--
>^PR,6=KW+./@?*9OG< @76+"MAY!^0"D9Z\Y&[(SZ%W:8A]U$&Q6*P6/QR3'Z66A:4*!*D0.1C-YN8P@, +W5JH2 M0VVI/.PIMBGTYZF,NV-
[T*N\U3OU;>.E8$[1*?)$7"VD3(&AM0:4D=-1D M,(;626T-X3]/Y=TMZP,$DM8LY?N1T'\U+GGI)2L0'/H\! ZO,4*GKD:[XK[.QN(I*,N_RK!Z'@V'WVF9>^H%O_NY^ZN_K[CVAO5
MW']/40[GI%)X^@EQ_NMT4T@B50@JQ5 M)XLFG;=)A<20-LS!ZE8VP]RPHF<=@LL;CN#H]=(I0/98NT]Z#\YR!C+1_V6P MT?O6ET-=
<.VJGGZG>G5/$4\;@@Z[>OZ7,!M=MFQF2I'(4(#,09#0F($8&7WK MT9]$@=%I-)S2K8.TKZO)]BK0J4!^,RH&'/R\JXV>2,SS*YQ77WRW6E8#3CI M'>B&L@?,O5>';4_S9+
<<#9E__QU@W:XO&];-5D/[++=)1@FR2#([K6.UHC?5 M;_U;I#D+G(QG\W#.)-D.JG,*D=_FTAZCT_?,EZ^Z3J:=Z+]KCK6 M%9&91PB2U\&_4D.TH8Y^X3)87MNS#U??URQV_?
TCER&P'*PQN8!--M +D0I$ MQ^E(UDDFSY2.V+I*[0:$W7=XW8S3N^_J^DOR4.+)]]9K8G!22/(G3<$"BO9- M",@9,)&4"2E&5X93C4.LEM^
YSXU\'WDO>OBYB[8_E4#WYO%/E7.FU"P\QKX M$F6)3(.7DAP\VD') ^;.,C>&R2B2EZTO/1]7#?Q@VM%'\JV+76]69;^\P),T MGY E+P3QI5?-I;+QVM,N"4G*.C=/(AG?/$'41,;Z(XD7_Y
)VN>!AU82VX>B MR<#R;>FL=L%XU3]*F:2M".!*J?GP)(Y8T #]4LJE!++=8Q,=V%N?KOWHP";R MW?4^L&H1I64IV@0/6&I)-\;:ZI!V0NE*#$(K*Y5IH@-[.\6U'QW81+[M1U#>
MCU&MYC=G[Z*AO8KG.JG(< 3OG ,A=3;."JU:*(#ZGGIP";R;3^\A;&__=B MC)+PV:M&DY; L1# I&A!.FBO@"O=+(E;):I? M8I@@W51DG<:HZ6@R09*UFD(6VU/_3%
[ZC25[Y^#%YI;> J-9W?D7GS0&0^IH M<^WKD6[VT=((JP)5YH@5B;>?#ZF!TI>I%6V$D M#B.#TPQ9D+F)#CS]4V!K^:X)^S3L3?)V4N4M#/-J\GTCS#-U]7V+*L8F4NU'2M!
M4CQ@G2XAP<04H\C*81JN_<,:0$])#[:5]_926].WO[ZX?C];R^/?_GP?81Y MS:':(A'IX0_=,O^H)^IF:4=Q_OW2\+NN<'2!)R= "MKB522_WJ>@Z-M2^^)Y M;DK[:]6U4+;?
*:Y_[#*A0]+-17O0(NC:W)71FZ %".T]0TUKL^U;5]V"L;LT MI.TYOKT?;"?50TE'JAF6\V6&9;6>%E?F&9/V-E9[-DA0M2='1$0H9#L)9Q1&
M.T2VZTT<^TL_VI+;-5FL6\EX@)R2FYB65G,75 ,E':U'M)]TH^T9>T %MA#W M[I2!)Y-<)%M&+VJU,XO@+ I(-AE,..'@K<_72K! TE%N]*!/E(>@/O3.KH7 M,F<+:
(AAU=)).TC!]5[R<$@MXXQHS(.:_4_):-N2_D.TCOT.J*WX?-* MK[O@&BR3?#VF?661;\?9O2JPI< 'WP*NX0O*.VFX V$B,4TL%'#1&P+)6- Q M,6?:-]G1:IWH?_?+F!5F2H_D-3$$@U[6Z
M/QC%01$0<+DX\-P($;6*2JE.;-[Q@*= 9PO9M7XYKUF++R^PII<8]JD*&%>V M:,,AQY*J&6IK9YD VA4O<@I.=ZS9N.\I3X'99E)LG9%],O^$TVO>W\HE".A%
M4";4+/%Z9V@YN01!0=1189(>4\!!1(;2&[07J<7U_H]HEYL(?%!O+"" M4]K,+GNEX(O);#Y[BW6TD;JQ]HP*=:^*(SL#^\L!"^EB"XH=*FY(JR%\E1T M8'LY#QZ5^7TSU.YQ>U&<]R
MOL9O84ZG79V&<.;(NG7<9 @N$OYD!>%'#;:$5"3+(I;6N7[;8GX:JK53YEI6 MC:W!OQJ<1D].9*,'D*H>E%EY>BU8@BATT2[0BW$S8[BI,NUQCMVP^K&)?%L6
MC*V!=&8*1RFM)G=*+%KJB#KGC)PTKLDZ=H)[V3I#]/KSGQ[)O21Z9TW8(#F@ M-P.:C;) [_K8AGF@G9 /G FJ;)(\E +>$J6+#JH^RP)&.N19.NMY^USJG66"
M%JT5S]E!E+5MJV#D"'! 3$'J8))+@U[%700F:!]..Z2"=I'JH>="5JR-;2O M@595,+210,0^@8M&&>UHP^.M4P8./1.T%[>=,D%[R'B'F: =4#W;3-_^C'7, M!-U W+M3AA*8=UKHVCZ-
D9$DR&TQW@!3A#IC+):W;NU_\)F@[76@CY1WD@D. MT*+*(8$-CK8Z+'0L,AE!8%$!LV4:6P^R/-Q,T%[L/)@)VD>T@U]1+!3:6A-,
M\0R$I*75.S7PAM4T&,T8AIA]\U$PAYT=N,U!OZ5\=YD=V 77<\T.[,59UZRP M302^R^Q F47Q445@GOY002MPRJ3:ZB):K5.)8EB']_"R P?1@SYRWE%VH(\\ MI>0<>%7'
CFAR"..9./$%*1!25O?CIJ-Z#M1I3G7!=% 3NQM M-/MQ7[=CZ1[*MQ#Q &[K&F0J:NTT;6 ND,6M:F_&Z)%4G1PS'I6S1;1N5[(K MTA]P58?FO(JD!^#ZES!,H%D>,=(Q$0LYX-
'DVGRAI)K)&2$S'6-VTJ7S>?]V6DTDS@0[2CF 1%3_YBM/QZ..G^7*:Y/CCHO7BI$Q7+7=M'8ST&HHI M'E22%FB=#HPNFBM-!DM8U3)I\MN+R>H'B-=FO9-
5X66K^AD;ONDTS6/OQC]YT:R.XUFWK;R%:JG 73.O- MMZZD[L4R:T3"O9QN(<'!7]35!E64J05Z("HB)NV0U#Z":UZB_*46U-$_M\!]^&.R.F?$E?=)">!UWHFJPSF#5@%L-CD4E7.X
M6F-;P2_8]GW%=*; 7)&-Y1TZR83-XHH)U^1,;'Y;;VE/Y",T+<756XG MY67X-GLW'4VF'R:K7SDIUTKS7Y<7([)_/M>)XJEVQY]?,>W0"I> D>UR&2MT M4C,PK@HU)K(GN]7!]PSR(U>
[PZ6W];'5+ZOF[B<*[]J<6KAU MELBUX4472(*DK(0ASR=%X^?H1W2]A-IK1;HDAGXRO!P8Y>?K! MEI(59,^PVI$!O*9S.&:M?&"L2-=^!DPW;$]13QHQ<6>X;9"RT%N-T1K5A=[Y
MN0T+0[MA'[@R--<&$:)P"+DVC\ :%)?(J\^NF?229].Z/&*E:"DL9JD<#9 M4L/.]&(XS0)HX9Q6O!I7PVXA!U$9VH?C+I6A?:1ZT)6AY.3)K!('YH4$9$ MJ&
(S"Q&88:7.5',0M9(0@T.6M,:FYR]:'FYV'M^?]%HJ#J0WMQ<]-RK<3[@#W0#]: MU@N=YJEPYZ.'Y&H!%*=5!A89.+0UIH8BL=:I5[=1/)6S?DOY#E <>L.76HU# M>1C30.?
\.CS[.>6WY>I>ZK<0] "[_'IL4FH9L@*&4M=6NO9RW+TH6N0D:EU; MZ^:4NR/_@=-]]]SWD.\ G+_'KY/SK[5!X;H6^:)@)AP*G&,$SOLZYKQ8R-$R MHUVP5K9N47LOH-V?]]MS-
AE*X+OI"L$CBN"+ J^-JAV4+43D 9Q,-N:8D,R4 M0:- 3^G@WU*^@U\R7:N/[H+KN7:%Z,59UVX FPA\EUTAF'4B*/)EO7$,E*4W MJ+9$ *VST-
IQS6_.KGADBM"_*\0@>M!'SJV39^X:E2,5N)#OX*OWK]YN3#-(S3 MIU75%S+E372.C%8A0(5 BY>Z@#&T8S&3H@QQ,\)O/>O)T;V=->(W%R/'EZM M.OQ9\^1^F4RGDS^JJQ&^T-
,OYW)R).17(3]2JFJ2/LG 'MG+*V%,YNYMTV M#=H^A&?Q\";)K>^@S$R@,.W#NNR6_UMK,J%;)#DX36O"[->P'WP/=TM:<)(ZT/FG5
;R%\CS.^#C6Z:>]5E)HPRT=5KP7;E422P'G<$B1C)OHJOCC!R@1V],%DPUS]2Z%] 0 MI])E\,W7]ZCVRK61J3JPG8RM@'GAK"7+-#G>NSB"=IJ9UH[[+F=-?SGO.TOM MQSYD-
DL>1=%@BLV@# L0#1I@09UJT!.]X EF*<)@R^1Z=AM4^CD:(O<1^9R/$/C)K MW EX&698[0)<%2Z, >=+U43'(=98).=:F!!-C-UF43]$WO6'/D+R-I;9X"DX MB_W$64/V'?F+A?
LZ2)V3@8>$2&KG"(\.*;6N\SN\J_ZX+IN>8 M?]>+JRXY6)L(>E?Y=R%$X6DS F&0L#FKP.?:H1)P$B66$U3TSKUAFXZW \ >ZW%N_@^5:+ M/2Z(K%G&"*FDVL3$5IM69#">2:O(U
FB==;MX:1<#F/Q;2GE729>=L'U7!,O M>W'6->%N$X'O,O%2T $DN-*0O29\,B=2>>X)'W>"FXA,M+[S./3$RT'TH(^< M=Y5XB<8[+*Y EL[00IV#:%D AH*CC+*XFT,L'FWB92_Q=TF\
['.[P1,O;^>- M%6T%,N8A"46&3! "O+"2[(YB0K3!&JXVH_90L_!Z$=(S"Z^/-'=0'+\H"N7'<4A7=!]5S[M9/1BK%N/AWO;L^&=D+J9VI72!J3U1D"0)' R*:X)6.(G_O-?8(E6"3/AD# MZ$
?*>^F3T8@6Q553<$KFA I5B"JXHDMSF.6A9/%.F#&TH'UR>C%S\-],OH(M=X!PW:WI2Z($AD@6CG,^@HJ60W"&#K8@7#3,1ZE:)^(=RLRY84[[K23<:X72P]/(=M$Q
/L[NMFXAFMK2X*\(^.]C-D$'5AX*+.V@>5 M@QIRR.0A39YKS'D?R0[J8U!:=D7+XLV8-#1XB2MRUFEZ-5P-;%$D//9.@9W M@)/G>G%R_^2Y/@)M'9RY?
^;9R:OW1^/\2QC_$Z>SHU2;A=?!!M>PNQ <5RR" M-LJ""ER#4R6 \28KX2/)Y<':A19 ']].[)]% 3:(KH/STRS"[?94H:@8(#>TE:U31C<&^Y0T:S>,#1RW
MNBHZO@.J1UVD,Q**U@15%WHK0C 0(L].,JDB;YV=T@/>4U>G%]SLMO!W^0(L M5G$QIL?-/^'1+V^6"QHUJP#N_)R&I<";K6TG-<&^=J!Q)D .M86PJ4F,2.:/ M-<)
(%S,3[2\?]U,3;"1J5UL?\)&0T@9Z8_@F"D*ZSYS^[)OC>>R?NN',^>-HK39W(@P6&\B;VUG/XY[^5X,=[F7 M[R/I'8XLZ(#JN=[+]V*LX^R"#
<2].V6064=E+*$+M:!$%01O5:C]F)03&K5O M?F5WZ/?R^A 'RGOYE[>!UIFY!(,&CHCF9 0+/<@6?+19"7YH)U$#NQ>OA<_
M#]_+]Q'N;N978/0*%X7!F=>,8>8AQE@3!TSA]",KHFY,]V.HHMWFQ-J2RKNJ MHNV"Z3E6T?;BJDLEY2:"WED5K>)2!$2P3M+^9I,$5Q)A"P6=CD:QYKS?E6T/02^
MJRI:CR'3J@0DRQ.HJNU!* DLF6P*<].JYO&P ZZBW8+[K<6[FRI:5V3(EG#(M178Q2P(B'3Y07(@V!V9B\P%UCZ&*=AN+;TLI[[**M@NNYUI%VXNSKM63FPA\
MEU6T&F6PDJ!)+R(H5!9\B@&LR,J1ZTL'TW,;7S*('O21\ZZJ.#GG22;MP)2Z M4$MKC%HR2(IP"1N#\]V:3Q]^%6TO\7>IHNTCNP&J:*^/U8A.9Q8UH: S#)2F
M986H$A3I3=$^N11M5QKW,Y)D2/8VE=2NTDGNZF&O93%!1PM&LU@'[K#:;0>! M)VZ9-U*S\+RF"JQ#]V:PN]TFO S@Q/WXCEPF6MP">?1YD_/A!_1@)&,
MD;JS#*Y.W4XZ:=J^K/)QV+/]7GA/28.&8N7.36B0E*13'(\FT[>3>;/DHS6? MV##-Z"&\C1**[H=83@+):MZY@L#*J@"3J*$;%WM9VP3Q];QLSN@M-U4EO,\ M$]I<2$-]"0E4+A&
<#Z[.\Q2>^9 1A]T\=IHXU(+C^S>%-[(]Z&4A9BUW7 AB MT=)N&2(MA-49C\Y+%G-6 5OWWSRD9*&MN>V2)M1'QKO+#.F"ZKFF"?5BK%N*
MR";BWJ$R9!>2E@9T2!942@ZBS!R\T-8Q$PAT\S8.!YXF-(0.])#R(#5]5W;6 MTI'6*7JF$MG*3$E0GB,$[Q8-)J(OY$L'U_K6Z!:(@TD2ZL7.K5J];40[N']Y
M>2M>E,P:28T++5(9E<&K>H&9"4R(Y+E?4B[.N=P2;"'R7=T76%TY -,B@!2B="WA')QL307O+L!31VN8_]+NB0?2@ MCYQ;WQ5=CZEO=I M"@1,$51A&,C!
(4MU6(/P/G1/44N:L3"\2<*+D]_>O3_^V_';T]=_/WGX9GAU.!FH*X9'0-X[#[;M# M57@@?+-K3>@C[$TH,/6>-4($%-B*D&4W-;#6-6R-PW.A.2*=!]L,HT(%2FH&W*0%GKL[G
M\#RR]IFN=^-Y\JYT,S(&289887LQ&<^G(5U/].F";;"$B+MQ[2LIHA6+=ZI' M(PH&W4_68?]P!&MD@FQJM5IP$6+6-0LP9I1"N'1S#L(C5(\'4R7VH1U])#^
M5BRWS4M85V/4M>&2D<4MZ?13"64]9"-@Y(;GHNITSL;*L ;&/BY%6_$T:2OD MUL6XIW^J$+TD2PZ&$;+:M%W)*=))D/XI'P(?Q[%V4)69R:5 MG +S9.UJ6;O8)W
VQCIW(Q15R%5KWHEYB'4%/PLY44SVH2%%<^ 6..I)8!/T16L<^NN#ZERJVI^^VBJD#,5<-IA11>_)(MDR$Q67)&9>& JF;2)V?=S898!V6N[C<7^Z;B3B[FDW);>:K:[#I)>P-H^\C>
MWE:"C=#Z;\+X?K%[Q??^KM?K6,(MM26N+4[=L@<7 FLQMMR*9G[(EMO MZPWAMS;JN@*XO"KSBDLK78(D2QWI7/M*D<@@1N9H/S*I_9&X%>!=I8OO2S\?
MLM&&8_=04LLW??'B\D.YZ!W#7 5L07GRLIS1&81-,F%!+V3K*6';X-W?;?H. MM.J1/O=F=P?AJZ[8EU<17= /=$&_'?+]7.'O3E,;]>@6-!>LB;&LLDI0Q&: M@7+,0,CDVQ7E1=
(Y)=:\?> A*ND#B02/54?[L'M NKF\A66UL4$Q":RM&1K> M*PC:.8C(BT:F7!:MFP]OAWC_ 9XA]:.1:FY [B!WDO>5X10CL BR=S(N(E!) M0*"? !9I(\'SWK=.QCS(PL;]V8_M^!G@?
F5])G,74,^]TK$7<9WJVs:1^LX] M'84.Z(QWP'+1] ;44'E4C,Y_7E3.T2_KI6.[36AC[#W6NG(8E/.20ZU-1>= MNJK># BLFR,=N1I3-.6Y5SKV(G/C2L<^3
S2[>B>_&3NF>2L"$B!AYK12+:1 M#1&TU1IC#2CJ]GWN#]\@9'\F2#-V!AFM=D\N;!=L_ZH0Z""CY!*8I,IQ.--V^$./N]\Q%,AM8T,!]BZ5]DXE],,\9]? M:$?
#MY/QA&PGDL+XXUNI$Q0)TA!\P@,K)M7&[>\ZT+KOW' M0?=UC=^&1#.9H2/^SRK$$:\D;:EU? M<0>4YZP_VW,SP&T8C(C*?PZF>39T3B?XO3K*.'L='*>SV02*01=(/':7Y;)
M")Z7#)(Q'6*(VLO6%XAWHWF^BM.(H0&"Y>^F$]+@FF=XI@WGSO (UBE"$DT$ MVNL0='!"UM9F1;5NKO/]Z<]-7-S9DX,ZP1;/4X%^.WQZ_>OWAW9NCMZ=T,%[F
MFX_2ZIH2TOD+N W!W,RU;Z\RMJ^+! M>#F<5-GY:+KXR+JFJQEOA)@%L@!):'44"&WD$*5,M*TGGA*+UI?6+]IZ)/NZ M&QB0^5O)+ELS,$A^U4U4]]S$#K@&2T%=CVE?
R:7;_:@*FPA]%T]!6,Q!'2T_:K6P:+=*L.#29R[TX4^LAY !WXT"*JOCY.>^T/8=]'?]:"O9O.5DO1#Y)SQ,*RLM8]*C. ?29I$A).3 @V"&=%E+.[RS=S>^ MYZ$]C?@9)
'A)M;;D8V%SAL4LJ:$ THFZ12F7=$9B9"L]$5$:8M0@^O1>FS/ M0X<:\')G\'B8@&&&83A?7P:WB?S<_KV4X[UZL.XW.H2 _EPQ<*(&V <6L@>A3 MO>#6@05)^X5J;?D=8'1.
(>9DE"6USHZD0.98]*$L+O>+%#87^Z_HW$8ZLUUT MK@\O!QZ=R]$)760 GH4'5,2"8+VN?J5CB@47<'AW^_%$YWHQWRTZUX>!709B MNN!ZSM&Y7KQUC9;-.3T*9<@1M2
08F$0A2C6L]2? S1 MN4%TH8^LAVHC^HZLZ^D5P!^VQG51(Y^1!*$C\%+S3+U1$+-0P#AMC"7D@*:U M?[0!S_.*X?7B>%V7N@$)&B!H\V#8D1 %K!.Y7>)TOIH'\?V,@
M!6=,1288!/H?&6B!@9-! 4_65?W6'EL?4&V0'VK\9ANO:@^<#K!I_4:VU@B7 M4!>+6 -[$8;*=1A8,1]D,20AKS/X1'Z"8:9H;DMD7#96OL[@GJ)^#OWQZ?
GIX>__K,\=L/IZ>7+O[K<9E,/R^2,+)>)%G;^\&U#AYNMHE$< MI_WR;?F7EY$+Z.52EO9/>MT4*"L1O"4#0EDA0PJVB-)Z;]H YJXBBLVU MY^Z XC
4[3NL.)O.SVB7G4W.1WFQEH7(%LYP<(+<#(]DEG):A@\.O"<4W+Z+OO&G;WT_%?D9T'@E$5@NO8M,5F YRR"T-(4PWS TJE4[Z!(OR- N$O.
M^\AUB,#@]DITN9FM2I%+E@H=9U#GTM5\- &AD$W/C,/()1G@H75EYAU0=N?K MM./I9G"O@9 ;^L*WUGE\/OH\&E\.%%JE#&+(A8PB8%&1)T,?>MA3S N_],F.-T%,[?(]F3:71>
[9NZZE6?B11289(38\F# M(HV$:$0&'BQ#[4O0NO46<#*B2P- XA\@+K9J_9YOUS,R'&:S5,[U>+H$\X4 MVIWHP'/6@=*&%+4P P*C%\)JC+9U-/9>0$_=.VC/RA
J05C>,#K5&;B'Y1#M:UAP"UGLY@&:. M!T1AU4W[_@[ZUGSXH^5N6T$-T>+W_'R1&G+#<_31%Y.$ 2=0DCH54>/:$6S2 M*;)82O*M:Z;6(WF47+>3[9!&^%74X"C-
1U])JK@Z7A:G2TH\%![(;T06O)50 M9WPP"8%^9K-DQL7F!VXW:._.&_(U "->Y=0UH!3H@&8J_U.;'LVY%L2 MN][:\O*<%;^W3ACD2X$VB3I52JU)ZD";X*
))32B24I0^NY>/O1FJZ^P#Z5 MI@\9PRE+S=@9C2\(X!+I]Y!G#G1\(H\0BJI-Q61M7EO+WGD(T2KZQS4?<_,0 MJ+W9,(UX7*\DC4@8(?O/7[%\076R>"KOKK_&,T_O;B8S2>?
<7K\YW* ="TG MIG]R'="M4S%"9@1NZEM#8@'/4R&IF*"+2*SPU@;O!C#WIDG#Y,X,359K9_>R MXR'FXU]>?WAY=!.L#2F9172>7J2B$CBM/"1G97,>(Z9N?NZ/G_N4B-Y2:JWC
M36]QV7BPR^#XV9GFNJ EUSSR4@UX9B$*ZOG!0ZMDYGO@'A">K,-D*^S;EJ4G9YO1?_#TWZSY!IKUER8+6-A*[V MY1)&@T4EN/)"I6XY=7TK+.]$]
0UHB$%MQ5$;U\H]V6*:;18[YE'Q:10IJ:# MU9H9Y!!2X9""B*)Z?=ZW[Y/R_?E/D/R-Q7N;:K/="*1/88J_!/*/ZGE$FG>9 M$K:PMK_W:#^SIM3;"W+V4ZSY/X*.*
(<>1$F9,MT%KF3,=OM>4^)\8&D?%L1 M[/.& 'G4]"O?WKQ^=?(>9V2KX*6A\X+P?\2S:#0FX0,PF[!.;_<0M2H@2^:1 M,9%%\YN=AS]}4T9@H,;;N*VCY+5Z7!I?C&EU5]"FIV99+5
C)"B('NF"%)B M+AQH9,*8Q)@3K8/MZW \07786MRW58+N_8B>H%HTI&!-H&R[4.=W;*OT MLP_3,)Y=2>"L^!J(";1<3Q"5##5-@BQ7$PY^>IQC4DF3-
*5>.6B:"XM=A\MO>UQS\EZK<4[AJBMXYT M+H\9<-AD] Q<J MR0AK3J*W$M"68!@::7UK8V+ Y3Q!13P4\MIG(MK"+Y<%UC=0F\)_-;>1NE-E*WKS>Z!>
()*M%V@EY#_=91T>M1F>_HQOGHYEVP?4T%:0M'6MT9NM Z3U2 M.,IY04$XO_[#E;+G(F/2G(QSA_2'5]3L@7:!F,E$ERD:=7,N]9!=8^[%^@1U M:R>TK=&WS:.U/P)?
7!,0SHLIKO!^F+R9C#^^&7W%O!QXX*7)SJ #QPO9B-H+ M@EDT:%VL"DE[;5L;X#W@/5VM:D[.&D6R W<+NT09OUT*JR9=K.H;VC4->_9
MC7N'J5O3+EN(R1)D2KG65]!UY%S#/M85 +Z+N M+2C?1,J#4Y_1FYQ= "<7AK_7X*U4@"H7-*F0[18>'^5,M1!HQW@?X>ZHA4!B M*%CF";24GLY3LL^=1PW,(2-
#/6IAY4.V[@&W$.@E\0XM!/J(:QN$WT'V$)@8^ZV%=0.6PB($AT*!7P182D]@I<% MP4:N+%<%K6H=;C_,%@(;<=U.M@W+(^[I6RF9T-9:LAZ-2C51@4'0Z,&FZ+(.
MT@O1R=U[\GU\-S&S&E]<$U8*GP73,^ICV\OCKKT=-U$P+OJXRMT49*9",RC M Y53)&Q20$"3I:&_\]QY8\#[./,G/,^_'4L8]O'R'ON(\OCR:JG#,P1MJM BJ(HCC0+%B6E2B: M-S_W#
[:/[R;F>2@I-J#+O):BF4.)X#)S_$LMB\4\O3 MZQC5) [,D*E]=(SJ@N]?':.V);9O\Y]-6-E'QRBCM? ^&?!%%5")9W"&)\@V ML%!BB4+H)Z$UC3I&#:HT?1D.FFXT6%
(8ZW[0DH,5I9V2UM)IW/3WD M'*IM$A(V$.F=Q#;+CGIQ\MMOKS\LDHA>G+S]\/KMK\=O7[P^/CUZ^_+DU:M? MCMX:<<4N@!9 MD'VOZ+\CU[#6?!9GTD"\AY+/].M%F ;Z9#R)
MYZ./RZ*;.V_#(NET89R%K)5+'DIM>*<,[:*>%PG9^1)*PEA<:Z?Z(4S[]9; MT'ZS_+:E^ G8A]EX>3BU8]D MIEK9H>:OA]H$5C)I2DC&I-8M0/:C+@^XR/O5ECXL#*
E[*W>H1=P5Q%F[.) MM*<:B*[0R2QK'U^5#1274O$LT'KD>S>*VK+V*2YN!M?[KP/=))>JKDI M.=?903+S4D&0G\^L JNU9=[[F+NU!'K@&N?]@4_A-A<@(WS,!8@5C>%'6 T
M3+VX]NC=9UML*/R;]&TAN<8Y%=?A>.$\1U)&)NJY$PW21H,>@J9=1N7L4^E4 MGKQO N_)G&C+7Q^!->;M-Y+4YXO/2R Q$FR>-0&I$X.*CG4Q
A"CDJ@/_#_[^[:=MNX@>A[_X4)R>7UI8#C)&T!-S'J M)$"A"$YM 1(5K"[2NJ_+VE)MF/=UA97]?0BV M(/)PY2\X,A5.7ZVI8#<->P[MUG_+6HDMTYZHFU(RXD.B4W*ZXQ*
E>VJGRGG*0=2EP[^/\$IA5*MR4_.%-V1,G^!T1YCA8.%%!=[)2 QB$#233EF@@O&+&6 M(F$F&J,H4N=*5U7?C.,P(-B2NL0/'V!Q M["Q=)FG,PY]#,G5<=%;,Q<.(C
M)$L)A"#.5HHXQI$'XW3)2X\K(Y\ K9% 9$6[*JQBN93^L:"RUTP%8RL;<)Q M^##;OOK9].H]A5O8E=R,C0J5?*>H$IK[]_NIJEFR:+S">?< ?9^/TL&V2"?G7C7^%+8R7ISXV>.7"-
OX6< $1(_4$3"X_G1=!0)UC%DXC2.D@^N-3 M_18K_Z":?X9P2VJ_58/WE\,0+O@JI V,R>S.IT/<]B-O)"PIR^75&G#?1'OF]:/XGWW,<#F$]:3 >/* M1,BDM"I?0<-
('.6>!F9LUIJYKK5<]L]UJ^.H^Y_5.('F?9P\6YME'>>7?#N MWV_39E;CP,M*2V>R,9KS"RK@Q]7!*%$U[-DP;3GD'S0]##[GSAP3F+R)P,)UB8OTP:59*$]$G3$Y,)X M6M'210@[
3M^PO2FAAX20BYGM1]"\VB%&W KN105(UKHN\TO$";IIG^%E%2Z M"+IT^Y]5%"?#@CT%7/ ,;XGH\TV-/O]8^)S;DRU;P:P"?0-CN/%X-41LSR9Y
M;1N@9MI02@E$XXF(BA)K01'C'7@N>*5$Z8R//>">#(D.I,*"<:5[B6#3) -J M63SC A/>NX\/T_8KMN?32?+6/(9L$,L!THJ MP?/[(:C$TM?P7@CU9%AV"%6M,FSO?E$_

_XGI^Q^C()\;O"NS,5!,6Z%\LL5X M,M*%C(XXJR3A,7>+=5IR49I'6P&=#%O*B7V5$[HL)RY&X$;C47L[H")6VK,T M0YF/X\ X8J*MB++>H>>,!5&\8>}Z*"?*@Y>)>I4!K
3=)G;E=UI5M,2$X(C"JJ)",O"A[(+1 =:IDF1O%:R)L.T= MB'V"\2U,X!J;J^DL[7AS'YZ!Q !*$9V#/D+J2$ D"?@0(@8#QM-^BQ>M 76J M%-E3_&L(LE\,]@F\JR'4.(V7TQ;3,QB?_8 Z+"
(JG#IF1%KCJK0-BNCR>4). M%10.BMO\9W<$,/D];M<(JX9N3&^ MNYE-%O4=+T9-VZ%PWC-6BCQ@\[!4Y*&?5R>OP!1*5<-;F)&)0>>SNL[E6)>=
MF@NOHYL'VK=P9H[W8E@=H/ ,-H]S^+=_I]962F'N$M*:^"?,^IHN'N>?=^[WO?'_<>\<; M;]PQWIG)&F.OO==><_WFFN6W-O,;_&"X06 A84%P"(_@$GBN.+J[^^C
MB4)Y^2DZ.'G?=%9T]/9$81U\4$/*)U" -AKKX^#HX>PO=M/9Q\(Q M,3]O+3Q.H<^V-V3>1Z^S;JF-@?0_P]=(Z=V7X@9F5\14S/^XZSF)KB205'
M)=438NH:BDHG3ZBJ*=4$.=.*EP0DGSQ"E-926Q/^48HHY#^X[3 M+2OY7\3U#R'^S(VGN2 M[=>WWT+ ^W+O9=W/_EX7Y$=BW&ZAED6=E.0;LV,?"NH^%V0*(@#+3I8_!/A3
M6':PLNW M/G++RA\451<\O)UU9OJFMJW[^J:FEM:V]H_=7SN[>L?&"1^&QHF34Q.3<_, M_OPU1UE975NG;D";6]NX6 !6EO\M_Q+7/@37#F0/V-BW<;'L"-H>L(]MYU&E M77QG3-
D=?/F/*=_=O?]L2NZK1@YQE:MD@9MW>C@/2*B2)"G;T/Y]I\#%O'? M0O;OP/X#US# SQ+V0@C/@\(.RTH@Y=C W$_(4DF<#Z>A&$(9(C"@7BL
M"_4C9#3IB>LV[&'(P%H#Z\9GS^PI3\^|+S_[JU?CRG?V=_;O^YP#TZY_GHA M1&V_J9F!Z?E@DT5/VE6WG-<;S6.+'"DHM?+3;VSL[M\.7F'IK/454RVWV/Y\S"S18VUS?[>EU--HP-
|DCU6*_"V?O ZZ] M^25B.PQ$HMU#8!(]3E<1BIFT7!QY/F\OT5^A)CSD\(&K?D(K@*9*D'#KV1_" M6](A0?RY'AR*^AP[[U7>Y/ES;+,-]PDEFC>-0U%4K:/Y)W5+60[M"!<<%.< M#-
YG;4?<"IB(J44WB0Y-S!EY'PP[2QY-">?=ZCSJ2XW_Q*@\=\04*L-=&PX;,R?&"HT>6BSTJLX,]+H0S2SOP5),(.(QS Z- MA M4W*6H-+]8N7E *_Q,09]S"J&N],ZK#-
W.+!JQ3IQCO_*#S\UB26M])C>= M#]3J%>?%.44)?(:O0C_&QR*$ LIG$^I-24R RV;,P*'VJ3DAJ4?:1]GI,H"F. MR 3B\QG"3&#
MQ^6D@8!3GA*/68:M]2HE7!*2UNR\%"U#1:K_Y3HJ)DE@&YH#OMTCW5\O.F" MVRH47C8SZ/%,D:KU-N^A[*L+3A*[AC_[$KEU7&?T?%-_B"!>>.G!/X<"7HY>
MAY[JP"F!WY++P5]LZW/ITV"M/OP8U8:B[5O"T\6R'],(BO*AGX9LH"I,Z9 M;<+0#BX2GF&=0W-@?C3#9)6$HB<$CG75_PPSV) F$_2VCN?%R?5][SL4<5QB
MG,=0IW3%EMH$+:LO[J00+0<&;Z5=K/9$+GR!,ZM)>%"F\W9+?V;N/9,\IT$\89 IM O5 M#XW*MJIUQ-
AZ,0'\K>Q5)L#6QP32FLAC=)]Z)M!K[;'.0T"AQY^ *UA[9,\J M!'.VC!1PN<1R4C<<+\E +%G0LD3RWM!G2&^*J[%L9/"]6P&O[."R:4K]=EVS5CO&4-Q$7*M*1:E324-BZXEG
MJ/2"'XT;2Z.2*&^&32)O.]@::\NY:Y;//RKSG[Z].J1S[K2)X[K,/]O+.)+ M7U08>THM>BP7/+0M>GUU7IJ8-&P4(7CF0
M9%&+R3>;W=5VE@NX8^3$_KR#U1].J6=RY=2EM37[7PJ]\SEDEW3<9G;1:"3O MG8+0_*U;].P&-.1(S89,"K'=3>I-/T!QT_?3W[Q%".1TL'H<]K[H(@S;-0! M*
W9.BDZ7K&!@]&_#V*]4N<-G6<S5#YVL@$N&7P3O04@@-&%#<25+=P9&=M[Y($>>Z,Y.P(:N=; MT^,^3^_P@ .U?1@PF<'N-$(GX:W51E-K5^8:5D]_N387;GP_.9 M
|_/1?]4YB$@0\?0:;_U#1.S3R/*-UD["66S]7 XF;+&A,=G][VJ2K5449:'CLK1Z+4!ZHV!'.!3 !&["8UM7!NK3S,JZ3AEJ&Q/7$YF\#^*-VAX,A/(4J&3)ELD;R90>(4X?1Y7BKQX!ISJ#G-C
M<5 MD"U]*007XUO##)A 2B*.C*++ZC?Z6M+ZP>:MJE'PK^$]/0OSFS!,N)K!]28D M*1@ZX_LUM[IYP"EK%(5 EY*N:AI,2H9-5O17D32ZTXY2P-!$EA\%F]:]O>7H
M5@JZ7%!IDGQC"+ RZ+-SQF'+]CW(,,1N:60(P>1HS@082>Z4D*T.+UR4R;C^ MVE'$>PL@T2*8FQ[)$!T9&FD7&8M=^U:O5WQ1D-=7;5C^8VU=6T^;3K[FG,P M?
@&QDQ1(+F*T+(HCNY.+OX@_JRG>7+PL-=0)NR.A @= 1A,H=@^?LF%,[(+D MJT?*2\<_&%ABJ"F5GT.BKX3$,9P#GLEZLEO5O7K+XE+U>/P!S]WTN)Q^(49!
MZ68,U($DP]!6#/7@>R;0TVUU\T![(,M2'!/8$^;B2YZ=4(^!]=R_B Q&EMC. MG7B];AEMGF(FUFN \(^GZ:$&%;S6QF(JR8?!.>?, %9*Z_<)!I:9363P7,. M<54M!3$;
&\$ZB$F<#698\5GBH\Y>D-A"_A">"-$0:E]QX_, =[();FP/7JLM*?P?H43$^!5AE@1UN71"$)'Y/(2,H]I*)FFO1S6?]=C?^B? MGN(A#9HUK$9_OEY:KMZHJ_HUS#C2- 1$LP1H*":P:QKL
M>(YM9[0?(JS%=1&$Y*A(:']&7.,T)9F>I + ^$GCF1V*H5/W7XLJ/YN!Z#9M# M-8 *7XR4N*WS[IX;["E>ZG:13>[OS6C5G]!?O68_BWA9-Z()AHP0)Q2I7<5S
MXRWHT6$!;N0^:CN$J7#GDS\@!-Z_;3-C<ID,IHOO4(H%=[+&21Q"@ MB#,NJ#*!CX2U$E'65LPRDM\XX:%E--D8O:F-0A@6D:N;+IE!N#*_*LC@N%_8 M =*NN_'EI=986/HU:+%RZ.
(;L/$">@K6502_#8!,(/])O7W#:]N]%B>T]G(5\ZV;<8D)D$SH]X?U&2EZ]NGV"8'.&EY-A$=@ M0LZ*93T2JP[Q!/KA=;JVY2HO)8UQ<2..L* 4A,R=7=GBKU4I7/44/V?3S-!&
M:GN%!URZZ?:/W9<^/_1$J#@P=[/S/UMFK(G0ETJPF5-N#'1(AJ2+X@G>2"#R MV4+7+,DSJ0S!I%';M%(CU9NF2@\4NQ75?TT?GA71MQ]#G+U% W,0_=,'0D+D
MKB4!3KQ2TE%:X"G[-?[-X\T-3%X.V4L0SFI/1B]8B6Z9[W'YZPL8,[!1AC"> MD7V*'MF@B,UL.2)+U#[^TGK>YE0?*?GBDPG#??!4FL+,N4BO_6L24W&#SS2. MV^5SKI?
4>4J%D_ZS5-_C;U?SJ__!\#P MGF0"-?B%R5":#*,O6X%LW*\LV? X9+G(8'QBYK->P^CIT!GEYY.G,C07JTT' MT!#JMQ/QT(C;-HP?($_YNH) N3\3B,T6OA_]V
5>2270S*QH'S(B,\T*5!) MAU4-)Q1F +E-\-X[HMI 7HY3C:?SVO8YK2S=7H0ZCBTOB:K?S1:CWNO@1AQ MY\4P"=JY7JZP6,.BYQ*45CPZ3GR'VO@Y$MR&=SVBMC3E+8 M90#
1/T[8>\!AN76L=(U\7'6IOUI3(M&A0)1!=S+YG!]DC#_!W+@5 M=PJQ9' KCKOGLMI4>L)TY(L?W3\(KB!$XPA OD2Y@"62C3,U*OJ5SPR.CIH M?>JU+(F0I.8BQO*N9NKN Y6$+">8
V.$:QU;B,!=WJ(AU:GOB>4AFC2N'2G/ MBVH3K@56LWUA"M[26X'%'5%B 4GRY)4CV?%9V1\9ENU6FE#]8*+0OIF'S]]@ M)C*_OZ]:M9=IOESA(*1J_H-@$8X0'[8D2%TM,296.R"
ZT+M9]5RG5C:S[(C MMXZ,9*BQ#PCW-@R4X7=AM8RA<)(=^EROY]5NXUZ2E0+)/BZ?V)]M*)UJ*%7M ML?9[LIPUCO.@>:F1Y8\/&)A7_-<*+-1$FCSO/T8L@:>1:O_/0?\AG\&IQ 2D
M210_1AM"!^B'!R;6"VIU*W(^)O\RHB*L(@T-74,\,C %X?!7B(663QA_R0YK MCJ](G8$"<#/LA)2N#Q-X&K<=$_@YB_\U\9?T$"V>^^.W'UD_P*N#HI1)7KH? M9AK3:?P/O6O1

7JU;IO%T82(.?88!JSJ'Q(NFX8(8@-K^^^B_*8Q>AS3.2 M<6@K'(F1 2;P:8 2ROB@BJ?S+!$L2U=B$):.T)G2B0UZB!MF2^0'#F]I+'KW ML!5A@I YM=_TO+O?3MP9)+U@5C X$?
;09WQ4 W70)P2A \C1PK)#1*1'K* M_M*S4&.PEK+#9C@?RP4"+(RD6:F[DZ*TP[>0-"ZG";OB$8X#B9DDK8U%@Y4Y MR=4_;AH]\O^@WIKVQ4_^@)^=JFEY8][+<;Z]15:)!R<
B7%NH@YO[ )RB.:F MB^2]312GQI'MWTT(>TJ-V22X$VURJ)I67[SEU<\N+V"\E%0OW_T:[SW*]Y%E MPW#/"M';KCWM5NU?XGN[K6*&U:EG(5^:U4^Y(FBUJ0[W;NJX;>AK;LN,Q[;
M?KE\,MU:9X8-IH3(&&ZP\:I:YW+\X)97";FZ+(PWE"+D'6W!D*BE< ?Q@6YE M"2F";TZ4LOFP2/MRJG3N95FL/TYSA%8GI!>O38RQ8(-(4GY) +K_,DG]]\F
M.+0O9ZS8%O3(OS"O=KTS;5;[&=\UFJ^FW?&IMZMJ[K CU#-F@X=Y B3R*TP(S96]TP+)G"OX:18]"TC#W6(,UMDR]#UH2KB6!F'Z,[3S/#K*[[OQQ!>>0P790818?6I&, SO
MOY:8^W%2^FY7,/Y&[UJI'>_EB*[/PUQ:1O[[6MGVQ4[>US_]$@!".3?G2=*+ M*9/="4S@C4F\-BH?1KWR9H=0+578(#.*,/3L@-43M3TS"KGW5)R4PW*[5/HG MWI:;,#B3*
[#@Q$RM8SCY/4-&A+V]=)RKFZ]Q8G_P\[I \Z1KMQRXKRQ=]9D] M-&?0N-^MQ*^P@EA3LXAKU\J75I>JW@0QX@N:@7QZ+WM+[^4-4J@%'_DR< 9[:G [:G.$;>NK Z^Y\-
UVDQ@4AK> M.S+.!-I1<0W'*$FO2K%;"M=:B"MSZK[#Y>W/Q8]'VO!PT(VX(I""!-8]*4%N8\)U@>]A##MV4@)C HM'\>&FL+-'CR MVMW4[M7JH?)%60H:%<1G[)RG6PC;*J?
D6C:ZX[@S>WYXNU6WAR 4,8R]-- MG:2IP]NUT,NRO4$$45;H M(8@^4%;#8SFL\+RB,:VP2I'I&N)O:2^J]8GSW6[WK2P^BX@&?G@G?8K0+2R
MU*!#)RGX@BD4T2!,0<'(:8ELTJHK3NA?4L/"=OJ67.\(D$F^5KW[T+>J&\(W M?5-#B=8T([#12-N0+#S)GOS&6)WD#4O.BT N#D5S(=12T=C\JFRNT,K=3K58
MDT=FL[.!DS4>^1"!YH-M-J0_?X.*02#H'AJ&J*LVY#"<$K\=-D45E!]JX!;V M(,^5X#]&$&]KL/NST^SO[F4IS,[_GU>@A[? M\Y_/69YL9E(+Z=4-F U$P2Y7+#
['[#!/CU)N]G=!K4@P?:G6Z]WQ>[9*Z_^B;@\O+W;HJ^)\T5U]3 0Z^#C>[CB]I^Q\5A$3 M2*Q9++Q^GJO]6VMA)2WXNR5AXE=3(#"@[#CL:T]\$6DB!46,8%CQ(JP2_2J
MAJ,_"6\Z(,?QL7O4(_(#GF$:'A,*9ZUA\R-9-??ER_G%]K"R#W?VG^@*X;9 M+R)\?BHC'X)/JF:EZ/=AZU>G)@]QB MC[#TUZN9X@-)/"\WD',X?SD]#AS/RF:E1WK7G_<=[USFMS>
<<%VH\[1[<-&(4HUVT!IV,=J=?-+YH$C6H*TH6>_?AM)$/]IGBB^#R0M<:>F:'M/LMC$XV/&Z4]K@G37^0Z;RLK\SK+/YK,I-(1:INA'.8+OV]MF6^AZYR
MO[-Y2U#NL%IZW2]+GZ:$A.D.!XG+AAT+YQV@' :G 4.$W)ZXCH+T+!R1K'#_ M"JR[CPFX+]*L4B8PU;,=6DHS8&ECER[TQ9Q>C![/MY>"N"BEK:.'OC($40FJ M!!8HA)??
(R0"NB_O7%MU1^_UV:\U*X^D65;T"R\5'JB6W5O\;"*8" M.M6"'AF2IO=.7S!;S?X@)SC9O=B)QZJT,('=_F#,*$M,^Y.85KKFZK6^O/=$ M00..M@65?#WLJQZ#@DL?
IA(O+P*XV'Y4X\8-CY_A+3/'!6?=$7V_<\V0H@DW^-7Y@ MDPEUIH'FYOM^C]?@S)&'!O"1X!_,#@= M6/GMUR7PMMW)/;P61+7D^P<(;W1SU=JCK8P"'H=_MKE8K_
SZ.WWDS[U4&1. M\-3FF2._R'YMNCO([;" RT2_K@24.('GAC)HK2%A0M(Q"P"'L?[+>[6&)+#O MHO:V*QYZN&?AK13AG$S9@)8('Q[WC#?S&N.:B30]10VAN/-FFB;PBZ=(Y7RM
MQN/7,[,N;R6*V7.!-A<_RQGI>$\L+U@.YY-0'=W_M&AD;;'S#&F_"* M(RA(6#-90*]E7-P<10T57>D#QQ.'%[.3*Z#)UN',>&U6QY)6YY=SQCCYN*'6
MX[6OC9^W'V'A.MCE_Q6PTQ>2=N,;W%O[,/N;L*07]M)T6KBHET9-K,1=3(_MSPW-JA F'!PXV*MW6*BL=I=W%=^X\X!?EA-W0(4H58A2B&\UB4=,81*E^BA@ M%
[&!ZY>]-.;0L*&+/.IY?:6P:^K5S[MF'_BSK1]]',<IT^=LVGW>_+O186ZG M[!?W[CL&.IM;X*SN=H:[AS_&C82CRPG75OS.41A/)\']V$B2;IID6^YDZ?)P M]&R+0I'MR,5%SQ=Z/@V>
(V_MXH4>C6C<3N!/X";^PC>))C4(0LOLL07DMN=; M$5C+Z^_(,R]L1@UPW>'>E9U[1_-][.97%%/NZQ%Q-G_3BAS34]^2/ *_;0N.AQ#M7P;5?_)A1+P>TKMQL.A5-YI MQ)L\F<"F-
CCDS6CS-&$"!GO"SY^W/)[S9F0&%\08T%4FB]XEC)<1!4=UMYTW MYJ025MS80V/-[NQ$-^UB0$-Z0S33*!8<*D MVF!DF<>3L%$1Z)ISR:C5M^N/C@Z6I4+TE\.3KM][FD/?
A2?,!N0$ M%*$."]NID\YO)!)(,I2'B\7N6P-WO[X8,/H9^*U?>*/"9I)+:8?! !/I'HON MLN\"+G5<[BCLA\OI\>M0 /X XW)X'TX3(&B'Z<(F[^HSBH>EKB\(9\L MIQS%.7H3.*,AP5/
N=7<#*X\YN4'AV20RMOWE-C/M:,L@62F=4/%,:/]4M]+ M1RXY05EB4.UZ:$XZX4 A!R]1<,N0<;R",,B5VJ,4T:;6T(L4FONO,FL\WNC MJ)@>L;#2U-;R2@S0:%=S9'!BR),VE-
I%8\K(E9YJSSM?L2ZDF;02=R'/Q)[: M&-M7MOBU8FE9]?U[-Y-.Z,MUG<'W1W(^OO?4$BNLY_A 1^5RX<)2V=46ZQ^H M>9,5M!8X_APG!V"!
G.>^QI;4(;S6,Q04('JM5>5#_'&#L'.]ZFGL3JQ>?LML6^_+)T[-E40^_C MU(-+HRZGRY9^+XC02VU)/TPL-K7(=_'3,+MV/! YXQ3_CF1*X/^7QASZ-U!+ M P04_"_"NA(I9-<():#W< &1 @
%0 '5N9FDM,C R-#$Q,#)?;&%B M+GAM;-R]>7,<.98G^']_"FRV[5B6&5'I!]P=J.GN,8]BLKBF%+4BLVK&TM;" M<%+>%8Q@A0KG?\V__X_C@%+W)1 ME?/9O_\4_SGZ"
<@9GXMR]O#O/_U^_P'BG_['?_S+O_S;_P7A_WSWY2-X/^?/ MCW*V!%<+29=2@&_E\BM8?I7@[_/%/\H7"CY/Z5+-%X\0_D?]V-7\Z751/GQ= M@B1*4/>Q[K>+OW ALAAQ"1-
*.419A"#1/X,DQ1FF69Z+&%T_(40',4BIY 4 M>:8_QAG$N< P)BG)*"ZRF#2#3LO9/_YB_F"TDD"K-ZO]__SWG[XNET]_^>67 M;]^^_?D[6TS_/%\|_))$4?I+]^F?
VH]_W_O\M[3^=$P(^:7^[>JC57GH@WK8 M^)?_^=O'_Y5/E)8SJHEG7$#4)$-]>J-H??IQSNJQ9/RD7./H)\U^P^Q@T/X)Q M M/XS]\K\=-__L_#1V+^51^D0]8OW__@SL
MES/$#R3O#BD_D#/Y^UTE2PUEC_>2@[_*(W2YD-7]> M\&;&T_AFMF]$^H\M9# M*2NGY,*4U;_]LA;V/+*F8U(P/4/[%O4"M+A'*9CS M+8"IF=OGBUWEYMQ%N;?95%][6C-
%*U:KUP[SBUE2_2*GRZK["30_J6W"!NF7 MO?=XN>@TH0M^@M[V$[_PN5[:/"WA%M-J,7]T5GDY=_X*-(1K47X"\X60"[V(M/:#6^NLY4^7DO63+FYD9VBQE?WVF"SI;2EE=?
S=ZZ#79%5TL7C7DW^CT6<[5 M[;>9%%\DG7Y>S)_D8ODZ48H*KB(!HR1-(:(X@S1A"60BPTG,> %>%B)"&0GXP7@K93@Q8@)Y@K,C:! ;Q2FX*D5%?P\E56E-PQT
MIM\7D/]\UK]OUZ^@$!'_K7D24H:\W48\:LYY,XCI)F3@F#,LZT M$Y21U PEMJFE$@1D?%D[]]LL6,Y M#&7U=3MY!-"[:^F S00SU=!0&^8C$&:.HC,!5#DSYX]@JK^2[CNY(P3:;N/.
M(,5S#[?)AL&$!A08U) [N'Z]@FW?CL",O'?K5W9_XW;B\WZV?"KOU5)]_Y5H@1\-V8=/.U@?BR'$*;H2X !MB7(!. M$+W9,%Q"+0MHA
GG%3P8".0H7)"]1T>E.RZ$Y\A_#S,IK.ZG(FKQL@^FFGS MEDW+AWJ/6-W,^/39W)@VAU&_47-$90Y))XHBP@L1PT30 J*$"HAIK&":B"(F
M48SRF$V6]P/MDR9UKD!.ONC(<7Z/L7W<6FM<@+(3!/!&$O T7Q@1W5S3V:_! MSE^-2:Z;$]M>M=1KN%HLL);K JP$Z\ZGP5JT<"XM%$F!_-S9XHSJ_$*1M^L1 M@XWKYR;?
RZ>I-!"7K%HN*%].S9S7W_E72+,$B M2A*(&5$0Y8A!PE0!%56H8 0741][+/"%7_@#<&GZWOP_OKJR_7EW36X^02N M+N_^"BX_O6_^.^.$Y6.MV 40XTVH5;?+S-6PFTLAE9
M^%&736_S8G;79&\DA4>8TA>YI.6T/?MJKSDC5D09UI--3%4,$>$$LB)+81'% M.9(D1@*]3$SRV@@+>2GH!'AM9 MP5,GK#DLTM*"^5I<[\BZ ._1PD&^Y=MQ/:G:B,.[6KVDE;C=N?
U/WW:ZJV3VV1@J8[36>M!T;W.6K='&NVL]: "FV>MAS]P5@C6 M%UG?Z\>;F8FV;N>'3Z6,WFSE(_5!!5Y$>9A(G*M+4@GD!*%($9H3FA!21 M -0B!+Q9=-$X;&!5/^1;1%19D7
DE,KN64\7P;]*\3R5M^J.+F8:PQR;W7VE M"_F.5B6_G(GWY?39Y/52-I7W\OORG=;N'Y-4Q;%B7+L)RB*(9))!3+)43[24 M4TP53HA=4MUY<@SL2#JIFMAD[5"T4*"6RM&-
>+)LZ5F&Y\[1V6S0UHFTINX" MU&+5%Q2M8."/6C1@9 .U<"'=T'GTA/),GE*,ZZS.HVK/?YTYG&^\TZ)\T4[R M16XL,2%E'!M+N2!+*$8BBIH"05(J,B=HMXVL,8_,RK0[2;K:VIL?,Q
M9RKL>HSDIJM'S--1;8)%/>TCC!SW=%S%_:RW&3S.(8V0@+E(A2P08QFWNPP["C%T-)2Y0-=?CN>9](!> MAP$E-2%T>@&J)5W*YL)=_UR6#S,36JVE TLCW@68R>-
W+K;\V9GI>:RX66F# M!6HP8- NP*<>19V-]+@N@6ST_,"H)GI3]?S;R;+\,-\[7[^ MS);J>7K)N3F1][Y(+K4_T#-R5P,F$5D2)SF%G(C,Q LSR%C,88&T01<,14E! MW,
(OG?"MOL+GI&2NI*GM^EF3/9U*OBS-DG2QDL8Q8\N-8COS#D^;E^5WD&"- M>0&V2,Q:2%$NZTW3 !5YO'@(Y#7)I CF660*VY@(^UP1F ADKEL3 M)IA=(-*9@@R_?O6?
>?)]]VQ2,Q8 W4.NK3@>%!^GR\[J M!"'!S;_XZN^>8W]*MU#)\T=QQLV*/Z7N7KK[R0?\3/AV^54NKN:/3POY51UNSJH6 M$6S)"-KS])^-1']J4_R,J*"6]0(8:5>_I49DL"OSA3F-#^?
I@A,9R#.&DVM4 M3QJ2"+(TPK 0G- D(HIF/D=V M-MCC',>M3LG-Q>!LOI35QF6"\WW@:4*M;PC#\.-[9[B;;*RG(7#@0B'H/.*U
MQN%N%D]#CGW7:$W"@=M'^V?/C=EI=AF"^,/V*LCL_N-Y<-.\L^0TK[.KO-GBW@!&DSP1_OW(*&SIQ0,-ET>@1EYBNQ7=G]: M//%YSXN8I1[CI]J>I7A?]])IN^V9L-F-ZA?
UQRZ_T86)!KI5'^8+)9N+B G' M7'"<%Q QI"#"!$.B< IEE"14R#1'<>9T(W.N1(,?:ZRJW%1&!O"B?U#'G/^L MUY95+:;CD<7Y+\'RFF9,:AWO:VHJ&]E (UQ;,NBBB>/?+CK4?
+R6L7;$YH!I M0\Z MS>A*MUC7.V/.>YX2B;^]B)]C ?G[S RT7=0^7]V7%IW/3S:-:3^@* M<8IHA&!.]"(B?.T."4T1U/L)E.1)(J+$R2?VH@WL[SY_F2)MX/8#^#SZ?
+3U[^R^^_N5=OZ^?1SJT%8\?-91G8 MMG?3!K#>I RQ-K+2,9"/Z<<:U7]8];WK&^P>\NT9L]%WL*X'-C4'=I=<;Z'J M\LFKR F,B.
*,YC&>0*1D@)2&0L8%5$L8D$21)!WW\|^Y#'6/ZL^F$W=OUH2 ML!;%N8RK.[UVKF$0TMS<1"B^SFLD:J/[$&U%>W'?KLFH#1V]+4>M!O!<6I2S M5&Y?'KYIKT?TFZN-
=O3DX$RI-4]@+R3*4025-: M 14QS!+.LD1FA6*1TZ+#3XZ!W8_^NF"]88GGY.+C^%9/82! M?46'=T.1A7U2[+5-6.JZV;J;ELYF?5230,:[/_ZH]GI4O5U#//Y!S]X9\]?'
M^:P^06V.5;=JE.:ID+ED,!&QA(@("6DD8ZBMD:,D5WG.G8):^\ &-L(&NKG,_MN6@O<#;K]?K?Z_0RR!EBN6 YI$660V1BTS!*]#(HQREAA2*A3Y&8BIAS[?6E@(AR 9D4*4Q4A A!3-$X
M,NF[GEG6"0A+7@=K3=UU\W4;EC>[V2$4$VX316N)=XTE=M=^80O\.B@8JG%' M']2X;38LE-YKBF'SS!DI%NN@ONJ37'8%*]),I&G$(A@3;C+L]1*4JD@IH@G
MDF"9)4X%_XY##3RY-*'W&V4]/.KS]/!D9\UAM'>SY4;Q+YN*?S+G3\&KP&&@\0/[>Q4^&*G?_\0Y25+/>NGT*!?M(02+TESB1$*51@E$428A9B*& M<:&-FN4D$K0)FHVSC? &>34'
M53R<(7/XHYX&IY>6U$2;U?U\/Y.4U0F/IE1#-W-2D2<15;\("(4(9PDDD5X< M$T11TY6P8&Z1MB<1!S;&=1OQ>2<)F-9)"=-6EKZ6UIXD6IN2&H<#7G%18U] M 5,H%V"-']"N;54-
9>4G\<.U>5OU]SR]8.>A09,KMU\9A#DC+]^EO6Z_&I* MR\?JTW,]#<4496G*&(Q3I3?**.60I!&"BB"IG8%0."J<*@ZBZ7%7B2+AU[[(FSG1\N_M&GRX?
%K*^.ZNZEI"4(1IG#'+!$33'8I#%A80I MPDE<)$()9A>"=@QA8$LWD&"-Z="3ZR =+$&QJ2T*.2=,>\)(0AK'%*9)(;-$ MYB0G;/(B%VP^"B&;2&Z4T&"4G/!Q(=1T9!11UZJIVKL%]?--
OO MNELKLSY=>MN1'7QPO)9B?7)OM07K_;#?FL]800AHJ:(TQ"!&0LB[0O5G%!1"$* M[G0W'4:LH>_23"OW#Q]O_WX'/GRY_:W+$/CT*[B\NK_YV\W]S?6=8*FZ0*_#
M;C4W/LEN[M&D.M6E6CH) 7L%/QLA03G[$UC)N1%;? '6HH*UK(.$'(>E+] 2 M,I!0HRXSPQ*YNQ0-/+IO)L6+G#W7A4<-BAGQ[^7R:W=PHA%C&18:C_J=*!EBN3NPHVRE:&KW=G*
;UJ0C>-9[R0*.V;M7.(M?+GYO$!4>>1/."D>+'O"#G7DW DG*O8S)]P>]XU7VA_ZCDZU$_M*9S/-S_>R MFN"(IU"'%&2$)A#E&$%2(J93!%C*!6Y2-WBEDZ##AZ_=,@D+D M!FCET!:B
M)7%T)%;VGF1T#RYN9 @%'G$F-CK"'S6Q)RY)@3>Q+V8T\ MR1;.?9U)3B"/YBO%]$[N3*IV_=ZYP_G<'\A9.5]\,G4CWS_+6[Z<:TB3:YD7 M6=2=H<810G&.H(H3;KKP&I^7%C!.,=
(;-.WSE%U5"TO @9U;_F>-]'^#1A!0 M2P*T*$ +05R.FRV8LSEF#\N'XZG[+@)NOE[MMKM7W8[_#<&0&-3:+L1C@0ERG6" MF!H.3&I&@A# MHI=%D'+$HS2-
<\1Y;C'CMU2ZVR=W3Q:HVZ# M-U(5)]"(8,=]S#&#W<\IN;!@,>C'W8S22'+R?5L6;=S^'XC]$"KFN%M@$Y. MT"(G60PY0=HLF4D!BAB&L519C C/>6:5)' 2:6#3;+!-
,7VPC7X]?,>1KWY# M#5[$29*EB5-*UK@/U:$J-!RMDTU'J-Q.'),K-SGM+TVB.:OA1ZL]L M*3I\H9D&[D>I*+.EO$/IF.WG?(-KOK7E_$W-SL5\IO_)F^"=RYDPY[H/LEJ5
M_*_4\YX^33=*/U&8I5AJACD2:'T6%4P^U #(-?@[[M#:SAP^;=4VY5LJ-]A;-!SM!O2^30[PP.[\T\FMPLZ[7KCB'E/ 4I6?ZXCY"DIW" M.E]U-R?
DH[5'V$N?4L&B7-Z"C!S4TJ?H?@Q+[Z?]3/1RSLN;&9\^FXN<52&M MI@FWR=0^UH2[/3E'258OI5+("Q)#Q(H141.\|<08V>>TI MGQ^?F\JYAQH:?NS;.PS!OIV/&(]3QP7-[=4-6
D&NGI\FZ*!Y1QL"P+@0&9*I@-JWY1 EA8 LEQG$ MA!0DRU&*%FU4K=#'*(T1[]6H1/W=U#>)EW_ ML*I'D_2/?#QH&MD*;)UD,:$JE07*M96B(C.M(F)(8G,>3H7BN52D*-!D.5_2
MJ>V!EBVTDQVO!"V"$%Z_?#\W&4H;-3SH2H8@Z6":+4]=AJ"+#<'<"M.^T? M+D%$BHJX> 81.S#@'_",E7/818)ECUC>#G9.[;-NZ/E]3JJ^=ZFB&"\19 M ;&,!$0DX9
JBF!21!D5&>92.NT-CR(-O!3H<)NJD&Z^XC@[=]XAB,YNGF!; M79.[69?$#+\<.*E;(",_CC.]39]4=]>$3S_@V7"3?Y7B>2IOU;KU[LW,=).I
MEQ[KWF<",8PDIS#EIHX>+1BD193#/"4)95$V?:\FEG\D.PY.8!3A/4]L$>I@FO*P&A^EK:PH[;OM*1C+TNE:[/G^M3 M-@Y)F^*#FT>D-S,^?Y3FG+3^_JQ-@Q)%1)P2B--
,080HA;C(,L@%)7$L"B:Q MTY70F?*,Z("'RJ?^RY^-ZM&/J[?FHHQ_T\SKU%5E[MH7$]+1_+61UNW7[+\CS-M%DQ*#.L/5#&4TC2G,-81IG2OHD7W"G)J!=M8.O, MP"-)P31WL\I-
6+#)P F.J5B('/MQQK5=*W4WC5CNX<\%Q)+O6ZI M!_[G<[E\-6N7^:R.\:N+S22>S168UX<$]86QFLZ_MZ<5[)W[3-LE\9DF_^[1F&>IMVKFL'^8=N;F\DX"/_VD=>@$X%
M\'.GA'Z(&CTV:M8T*2SW/6_6LQ'-P(P';6DSE*QOT!QG8-H/M]D9&M1O+GDO M53F3XIV.?Y/)SW1^RY.U/K^;5,ZV>\KJ#T-5T
M7I6SAR[J%Q/.F,@@+9"$*$[TOU@F(]CG)O:-05R"O8YB#+P6M!@:7-X6I@8 M0;W1XE_IPF2TFJ4!U\3Y=,X\S):=ASB; S=WT,&!%F^ 0Z->C4(EP1_$&#?S MO4_-

O73WW@_[)EZ:&WZ^?%Z8!C_Z]ZM7$OIGF,LZEX!$4+-+66]@$ MXE@5VGA9I)#$480<*YKWX@V^A]M /R<1LY\T.Z,-2(6;^;JSX)&8::5,L S- M?K214S6M5-
_/V;1[S'[UMSI6L#Z/^K"0_WPV#;X:4|)XWE! M(>4"021(#@G&""9<<,51!+]%%EC@3FPN6_@A6NE\7;\&<[50=EQMZ9@?Y:W?]2W2ET3(UR"^_5Z-
5^0&%ANHOE^>VKWHMR69_4XA/$6.]T1V M[(2L:6>CZ!F%[7]"[FZG8VJ^R7NK)[R]K=)3U_H4MI.M&]?Y;_S_-,H$I M2AMWH51%A&@J6X6TG1X,XQ?;:MTU1-Y];57,8A9E",HDYA
5-(9$ M) 3FB>2U$0-[G+3C!/>9"H M\YSEN80%]9?[Q WG,OL4=_6:!\=Z4\?9I]TIW]G[K-_ATN^5O%77U;)\U##5 M)%6I0B)*81(3O7],XKH# 84XS_,H-6FBL5TG]X/##^P2-
9B)W%G!N1T3[3!A M=R+DKY^;/]M5[0)\GD]+<_[3_CU(.M-A[0*=^^P,/NH1SV"%=D]SCGS*-T"# M+=\)2@LD,R@BJC=O5"].L"@H++C2^S9>((*=^KSU MPPULB ;\ O 5]%
<5\A.$V=EG.!K<[+7.F%D#F_H**S(N/\GP"*^PT3%84$4O MV,BA%#:*[P=06#WE66A3B#K*E$X_TU+EN MEB:0,FWS4F4<15%1H-BMF.9)R(&M?2T >-
(2P'(&>".#8YG,T]S9&7U81MP, M?X,, VYJ4;7P%UM'M0'K65IK&ZIFY6G <>M26A.P5WO2_DF/PPE3MY)67[MU M?!,K>OW]2BX,^(VTF"C9:]QP>] XQW9F"CQ]9!@=4#?LN9:
[J8E;.'ZK-VKOVK\/$A?$4M%.ZU:3]&-NF2Q5'UWO6+[F&IHR=TC MG4[?/5?E$%;5!#&5;A^?]9I&&"*&*0D$3 6B'/"LC@B5N&C1\8?)WBDA@0= MIFMXR#8A_?
8;0$U'>W72T"/9\1W;(\W2TVD=:E@(R0NLI\L\-W,F105D0NE_B2)/:%3P)+?]J)MJ+,K!Q M;<(YQ63V4]-O8,$4=C,$%UVMCQI_UH;7/_8HYB=E7J=\=E] M^-
R*A5LQVG5\=ET*S$1K;Q9#C8H8IXI!9NIG(]R;M@9) DG...?=P%".VKM5K\#$N9F]B>X&JF,H!.)PZ(USG$$:YQP6L8Q "KMY!P,*,E13>L+@7H!6_T$2*D^J M&#H9XP#2VR1A%?
Y:/)%SR/N"_F_R_+AJIEDO\@%?9!=@Z@TP[)0 DJ5,XB0 M_@-C*2]F*#*=$+*K8KH'448V%8[3$;4/O5^V$*3I3A?/.M-P/*J[65?V_;$ MI'G$4EQ
@KC4V^>80$RY@(QF42&+#.=N)0BL4(<^JVICC 28:FG SU.I_UQ^ MI3/+?"8W!NVFU>"\N-FO@0<;^* 5(-RDZJ1@H.G5#G/4B=:)AMTIU^UASY : M,Z@4'TO*3
6%4E97SXN%G"TGG!:")!F'@E,$44XBB*7DD.<()U1@BB.G8-6C M2$,'T#2XW;?2G5#C+6CFCL-^3HM#;$ VOYUK4JZW>R(6(=SG_@QCUT="0WD+YQ" RC>L_0]*X
MYVN##NZ51RE,6;ER*3]J$<3-;*F_VR6;RLNJDLOJDUQ.XBR2*>8)3!)LPI8S M!G%,,Y@]K&(>DUQ(N]ZQ=GA.OM2]7.1: #@U$ICPQ58$0&L97*K-65)XPM&% M)\;-
A6UP4H.#-3JX;#GY%)H3IQS)D-SXID>>QY%K-^>JZ6#;XHP%V27D^1I"%2PN@MIL?&U9C!X<50',_+^7#@)MG M.]%:KSLZJNQX/NB$]%N.Y]1G_7;!G^EKG0_Q8;[8NH">Y(Q0F:
<<2I$6>IFE M,DASK!T0,L6YE512. 6@' ,:V.O43>:U8UY.95-XO]]^/"W*^;(MTPT8U4]P MQQ#KH[S9;2)#L.'FC#I$H+3F6YCAMGBGM]T:SL*,^I&[)2RNWNKDY_WR>QZ M-
M==M^KJN5K.'^7BZBN=S>2TFN0)1905%&)2(&V]5"\5F*F4C8F,$\P4PW;Y M$'TH YMN VN.)W@+;$IDU\@NN4O"*+)8,810W,U*6YUO%>@PP55 G5URM0+H
M]IFGY<&!8X,6"=WZL[../3QB9M8)^;>SLDY]V,/O?%AQ@"YGXL26Z->%N9QK M+^+:H]8<,:)(GI(H@R2A J8RU@D29K(-++?SYPKS%O+!5.[2T[?^-
B^6Y7]UX2,4'UOS2[!!/>:ANR>S@C9M+'8WQ_??YEW)Q3R6N% 13!F3328%45$& M";,HYE(F'-L%9U@"#CR;K"0 ^X;3_$4R-LZZ-KK4&W&&<]G.FBUY19=GO,[NFO:HW7]?-
I38<45B;5C M@S@N]..):>SK]KSR#D4Q$%-$H$M@I*O40R-!'=C4D6/6'H^QR^[/,/5O5YD\K/ 4L^_W 5 MG\\H^'Q^N?R]-5%==4%F>8]48###F"$,4(;UV26@.I8I$&J-"BMS^TN(@Q!N$
M.+CT"3M.C86_UMA-_&#'T<&X M;7%66G/M(;5,(EB0&s$&4 4I3;'IYXQ@7%..9DTT0YW2[H8#]?[+H@S X!6 MYLB82;UU-K'%YC^;03VYR14ID/Y.0*67UQ"E.(.4B$POOW%"6)[+/)
(M-]* M*!0[91MZR#!VL,2!F_M:+%#+!8Q@GB?$/B_;NXR HL5>)V6=P'*69M6^ZUOLT9L$XZ[4$[-T;O%_!_]Q9ZO"!+7L3JC;7-EZM_H%KJ[-2NQ,TU=1-W/<1 G9\&M?]F#MO3:&
M'KF9U[Y2^ZV[#GSFO*/++_/IL-\80IH3%A1] @7"F)A>O E2D 29P(IK2= M99QPAGU.,3T"7S"M8GP M)H==!U0\=NYUZ*-G5L5]7U9\J^>)]4JA/$^*G$=0Q=)D7L<1I(D]H$PR
M%DU8L$&N$U+%7?:[.PT%!EN!NO/@W_!W!X%0U?,/03U M-B5S>Y0^6C.WJQG/%.?%G$LIZK7O1A+FK=F4?2AG=,9-+#!?EB]UM9L)RJ6(M95; 2"2I*:F+((TR"7$AHCA-
5::$D\4JX@_L!&I8QUQG1P+M;'] 6MS<02=(MLU'|>3-1^D^@%@>LY %K@0*F3?LQ$2J;VA%HW"1K/VKVT=D_M.5>9,RET29L:CWC.9YOQ7$"K?)@Q5 M_;DX9V*,F*<3AHWM')Y
8WKF]\P?GO;RJYQ5Y8MLFJE^DLM;=4^_3Q(D\T(A M-FF*"H@H-T40%8%(9%D:8RPS2:R*()[&+:P,ZUV*]= 9+FY_BU0T*""GTW= M\S_5E?Y,6)@6X)
<]O#VF8:M5VVA?:BDHAZD<7.+3]N\EV)D\8CG=M:,,9]] MUM^.ZKVYY)7BG9SI?RR[EC Y3\TY,S-<2^!>'/T6E[7%5 M,()\BC*2LM@1T_],",?-5FIOG^T9/>8;U354WM<=:L^
MFE;0MZI)7IZ@+$%)H6*821,*&NMM@,DV 65<\#R6(A52369U#1YO[Q)==030 MZ@M.FB_X']Q#V%_'7V>!S!>+^;>Z,<&SGO878"%?YM,7XPUXDS6O1W4LW'F< M43L_U*%^H
M:;G0],AY:3ON%E&SR*]Y-TU:_I==6M24^;G;C&,A7:>>.WN@%N3FPL=^-1R!;_' (;^F6LA08=99X78^<*CG/0[M!":>ERFV2MI[51.;7+ ,U22__EA_O*+ M?
K1Q"OH?:U]P=,!1#/]4.IU5GOR<[^J[(+6]FIEZZL>=WM"]KNZ>%I.)V]C>Z M*,TIM[EQB2>Y$DF610IBPF.("L4A(2B%N(B42]7@.'5]6& +/+ IUL"@]I&! MG@Q?
6FRPZ+M)/(_*A"0R+0I3DUDRB$A4Z%6D7E1F".?(A"&D!9F\R 6;OR69 MFP)8TWGY]#0M>4W@(UT\E,X!_I84VJ[>PM/BNC1C2[-6X0(TW]>]U?>MDR/4
MS;6GYL&64Y:P(Z^5W,C87P@Y/G]>KYCJ^27_YW.YD!_GLP?MTAYO9B^R6M:_MFR"<"*5D DF:8N,[!,1)Q"!7@JDDYG%!L^Y70H5L[K)K.<@Q8?&'@O98-W%CPX]UB'?I.F,#0G'
M&M!8/7M>,M.'^4*6#[-F-]9?[Q=T5C7=?W^EY8H(DSI#3+;4]],_+M]MF+U'.C*LPHIAVR,W/S)+-T6,X,&KG-X;A MR_F' [U(J^A!TG0LE(RD ?
HQQK5Z*W4WK5SNX<\FAS/.CELPAG+"F2ZW\,%4R9*C#/2(%0 M9IT=80T]&FK :[+^G70@!ILAPA]>P9/V/Y@O+@Y@8]U;Z:U#&W4BR%I)0>H
M!;EH,CD'X#^M'6H.(NJLMP/QR6TP+%(T02FEIMH$@2@]"DCR(H(*MDR1!"2,X=RH^<9XX [O>7>%,Q&'=LFPM7U>]:2O^OJQ%=*[A=,Y]L5NTC<>V
MFT,_1O2&:&VN[<%$A_!!SV&("E=7ZAQAQJX^%8"X S6]0HQZ;@166U!DLP/" M!"49)0+I-2M$&]G>?Z2OX4'[7QM9]G>/!
MDNV%5R#=76^Y.MB+KCX/V&HU,D0H48^&P8.##F&]4;A/C]K' WCZ'O*N^O$D M%\M7DZ"QO)R)ZW\^ET]F,?U)+B>YRCAE.8)*10*B6*:0"I1!GHA4<($*E;BE M2/6 #6W1+?
1_^]U$E2R]L MP/6?Bs$\]1/C4ZSBI8;CB',>AQ]J[$<5+1 V4W3C_C9]Y=Q)^I-R,BI'B4*"@3 M$4,D.8)8I0B2)"81*Q23.'5)AMX8V\EX?9,?IVL\-VO=),.'..#U5@.2!
[(QC9"M6D#JBT:T&'/N)G,+^5L[D)S>NFV$DB"8X3RB!*2:;M1F_V M619SR!EC<21R<>4VS6_HY\[*X#JUV>ZT!.B[$YV M2%Q0AK-)L]21ML240YI%..0\S_7F4N)
<.E5(/PPS_,ZR3N%XZ%"][J-V],%< M*-:N+7ZN\9N_Z!WA:W'^:Q. MW/],%[>+.FVLN8/K8APF-&5,X)3"J-#SLIZ<,62XR"!7,HIH$4F1V#7MML<< MW/:-!%VEC2>Z
"]U+6138$/H]21=5*:]8%-LP]'6A@VC=FXA,$^NC]&F]"VX MH?'UUZI)4Q5MX>C3<5D^A;5L-0Y78.LDXMB%MFPL%!PR_I1WWOUMOA$D_7__M@?(ZY;2=[')%LR*-
]:J=Y"E$*DH@YED&LX+)5"&%B5W31"NTP6_%=\IL]!;= M]<*]CS [-Q".!C<'L&;@P04=\" WT18]!KMH[L,;^1[90NW]:V*;ASSMVY3X MO%66_5TV3M%NVI*;JU\VLRV;],&^+1G
M"F**LSC-E4[SIV)M-IEO10"W;NK9&0-]T+C^A_):W M'./ZM'/IVO-W9P\X;@SAO3F?GJ0YMRR,@HBR'BC$!:" &E% 5'4B4Q=]I" M=)8T@Z^5S@MLJV5T+#-TWMNQ77B-
O+GKPFQ0ND<+(]RBZ8VC"!M9_K<((MRB M+50,X?:@YV6^7L[VFNVN.QJM$K!X*BA1'$%)$[U@E$4"28X85"1B22%1@]G3 M@M$)?6"'N&]'9T)P]GI-
;W3<\FX\YL:UG;L;C$$WJQ:4/,_<6"<2 J?'VF&_M28:L$RW'DF3=!O%S1NTQ^>QA>TW8%D>,;)07.2[,=I5SO3S+3]#]=2"&D*,]B M2%"]GW7Q/OUP0Y]FMUVUGTS/7K,>4-V-UNSAW-
WG"1[M/$LX=MQ M"'B]&,YSV"D9R%6< !O5-]@IONL,+)\Z^U;K*4=]4U7/4DBS'(NB* 2,6:3- MOL@YI"E/(4<<;XJS*.%.=]A'<$:]O6KKQ)/SX]NN$]H5 M?
=*_6;Y.:)*1E.$(DI04IBUQ#K&>O*'4QITG%.6*.1VQN(/?.<3;G93]&'"/,3Q/,=HZ/;>S.S]5|>')_'FVK+Y(+LN7^O208L5H MFB:0]E3K^2)-I5&^?%Z8ILDS<2=?]&[&=+Z4]3%K&]^1,%
(P%6CWX8'W.X$#G"2"Y,>C^[E00[%>L(3Y5>IQX*P0+5YW#3N+/X:(@*]K_/GBLI]A9NEX_&0T\0RU$L4@IE1#.(J*EAB"6!!-,B+@B+>!;Y M%"OQ1[8>3;8!;NG*+K_03:K:4&HL7-
7>Z57F]IVM^D78!&EJ'*KUL1,$@% M]G[D-RS";D5)?QUVNR%\RB4>V!#NP6C7)A=1:#\NA8:]&'BOYZBTXCCEAST4?3[;]+7B.$6.L9Y)NE M?*PF/.T(HAS!HC U]G&!
(>;ZKV+ZSV/Q[HHOSR>?EUOBC_M2XH)BO($,5E C@M3:#!!>M44]0-Y#>]AY]7^63=^D"G$S[VJQU*/.JOFT M%/6*[GI:/!.SK=($&<91I%= D& 3^,8+!7%*%$Q2FJ$\BF-56)VS6& -;-
Z; M@';V:\-/O_T&UMK5?C> +\ F=,#D3 <5^XQ8#[-AP/J_UL9K@S"*\3]HVAFO MRR-^@ M00=_M'\,4 M1\ %N9OB@29S2]!1YW4W(G:G>,>G_1S&WZ5)E93BTMS@/,A/
MS\8)W:KWY?19_[196MP^+ZLEG0DMPB1+>"Q$$F2]UV:VZ]5*493]]R$YQI(6 M1"4NGL,1?-B>>@(KO[AWI9-SAUVF]5$4S3W'1?3C#$>:0@$2*A5%%59)E+#=8A
MZ72OT]K1^:V5"M!&K&x[-5]+,A]E=LY]0"+=O'@G"&@E 8THQ]^WF[_,2Y M*V X9^Y)1""O]HH^JGOWI&;7S_L.XW$%=BG^\]G2@UZ_N[E_?SG)&<,RBPI(M2$Y,:D,"
<:+=ND!4$)D1*2WS*??"MA1=V"@07.X9MFAP.+^R5\O-TL/H/#-MW9"_;GZ7/[8ZNEWK'-:B]]YFYY'Q+F8.R]IU\W+D(YY)C4>RMTV@XR>YO%7W M]/OG)@EPLUCR_?PS-
4E5]WS@5)CN#UD*8Q$S[2MB[2LBCF N$<&\D)Q+IQ"; M0'-[&=NCS:Q C]/35SO7QQ3(P.]#;M%S!MP[,;R>DI.-&'3=0L*L];1DIK- M-A.LNEO5NQ%WD-
SNP!2&2N4,)-6X.9]AJ=Q+#@T\O)^[_5#.RJ7\J-'W\M4O M'PWZ?S4'?]^?M(SRBWRD4Y4R8Y=Z'LN)T^K\D74P837'*20)Y3DP=(+W;9@7* M8*(PPE*OS+#;K7<
F09VLPVFV0:]&A+H;WSFYEE#$&_G54>FT\VC-L+!6KJ] M2A@7P C%ZJWDAJ0FS*85TKC:1DQ@Y SG1P.2%LB'A!H5/\9D,)=WQER:(]M MZ2I^_'+65!NZ?GR:SE^EO)-
/M*E-.)=@.@0SL M9 TD-)C @%X ZOWCAK8,1KS($%V:\ASU79SDK7&]VX:NQI<*11=:$O3+OC7UG_BH9P"1=(A+V(08.:FB:P_YN-K0"?*++YX7^SP_SN3"U MOF;\STU(=RO1?
_M7G,3%?Z^;/[O60SI GMWD?QXE;M]G6"/,YM S8*^NHSJ% M:LZU#S!N-ZZC"NZUWSK^2?>([(_ELGQH%0:T:E:8@A4B,RUG<9*9X$T]]9-8 MYE!%DA-AZB-CJ\S4P\,/O?A>
0*#Z+3N/L)'O]&=KZ7C6MM-0:?(ZN-ZG!%, M?6#0T>*GCRNT&3+=\RF_;>^37.J1OGY>S%]*(<6[U]\K<_!Y,WN1E0FTO.3+ M]4N?'NHA]
[J$K90*HH((!'7$#$BA2R7#%H[!"C*,TRX,07#B/6P-9\=7GW M5_#AX^W*?[\"'+[>_@9M/?[N^N[_Y]"NXO+]_^=O-_.E>*#783?YCD^R MF_\P]]U&0-!)"-@K^-D("B(L
MD;MKD,"C^[G9OTKQH,=]+ZORH4ER>3]W-T<3IMTC)3PS?1PBB#+*(4NT]U24 MYA*G-"NXW9%":"!76$+"S9PP1\-LN-)XE&F]'Q:"/W=O)27ZL!.YI1>@=S' M49A1'<(I97=-_;3G?
4LO+,H7/=Q+>_;5>WGF- 8FW@41B1$6%!(DR2!1)(D MSV+M9!*GS.XC.$.O7MJV!V%WK;EWX7A MP\V&-ZE8M3MJ^K(-D\5IH66HH]T>I"/^$ZKO'?89_&(9R0I+!?U5_TW24VB3
M(W/H;TH1:_>AK:"])(R5E0)!HLX2B!*8PF93'.8XL343LI1BIV.(&Q !J9Y M(P)X,3)<@,<-*4PQNE8.Q\A0&R+M+#!\T/6XNH&;F;PTS*] !.FN[.!DJ&-,&
M,'E.;_5TGZO!G,$VF]+TYQG29I&D*5);'HJY!#GJH Q M%S+**!6(I2ZKI#ZPP0\PJN7\42[.][#2RYC=]%&7179*+V]&K)ZQCI$^;X-L9SD-,HR MF2$H8B&:^&3,%
(,,9S&G(LHD9Y,7N6!SE^#D:GB7[_,FB'W@P"HL66@X]TCD M%0]VMNNKFYNM,D<>APTVWI4^8)#Q:NC1@XMWE3H45+SW&3?C$;*Y*.?B@_Y9-6$Q)1DR/=81D^;
(T"17R13F19(PJ8HXEU;[AEZ4@2?)#K=+ M96R000UM9UC]'/5;6##-'0_Y?92V-CPKI0Y88"7YGQ_F+[_HYQOCT_]8VUS_MJ*,8GY5BG17:?=AC1[]=J?E]_B)G=+:\>S+G!>;
(P(2QFD\^@\-2%.IO)/UYME:.9[L#W 9 MUZM"J/YM]B/ZU5L[PP^Y%W;%[DLFZ"&S_KUF=(&;:]Z(I4VIES!A]}>F4PF MD% JH"**.45$2G*G&J"@ :VIS4L,+AMN0ROP/ZC5-
D97@@"W$S03W=G4G;76$]^_LR PG>O[^C4+/OOODJY_'4Q?W]2.XDZE'1"6=(% M93G,02L&].4 G2]M**VC M>5M1:KDN#TR4XS(\"$?^D8862H>.-.R#?)M@0PL2CD8:VCP[7
'Q21)E,HEC M!],<.[V.UOMX1E0!(V7N%%B"BMRI:H@-J)/;*TC,C]5 #Q_>\)CE(B:40A M,>$+2 D.6<$2*/$*QX+1=VZ)$3((X,]/8GIH[WN/L#D"KW706FBJWZ(# M3V=6D#]O&)5-
P<*2ZD'&CT295/\0\$G6[_W MC)TL9_)6-3&R'R@OI^86:?]X6"[KZ!8I/TO]UF9+^B G2LI4)'D.E5+(V$H* M&4\B6/ DQ4F1Z7VAT\&._; YO11+I=-- =OHH6UJH]X"Y$VDV>]'C9IQ&
MB#KOMN&ED\/2 "T*6,L2,+S3G8!0T9\R.,A[I3LA<[ZC'$N44D3'D9 M<^7(U!L5FCBN]/%J$SW/G%MRHBU!^T4^F5O; MV]> M<@SL"C;K,[O[KK2KK:I5R>,-
P7R+5;AQ;N% 6OD.$FQ1M5S_"BZGAE#;_A_)R.TTV@PW"SLJ*^;%V,_"/^NK(S2O.QXU3U[U78*90\YS)7/;'[*YZ7&N] !"\MP?],0L2BH 42D!2O"35, M,"29BF&B?
XSC""N]&O;Q/2&$&_&PZ+I:EGHSJVVPD6TKU06TTOGYJR"ORQ-?2H9GY(J5TS/?@9-S,S3:E^H]_+Q^?'SL9H MS".D%R]%GE.((H&@WCU]ZC-<)]@"#,K&]L;>6 #:
['L^Z]M]]UO*60)5$,!1%*2B%XSIT2_OOA!K:>K;6A]%FIGV#+;B8*QX&;T6VIKU?4>XOH M@.F[5BJ&2N?M!QLWO==*\;UT7[NG_"R*A_A$RX44FYP_/SY/S1:V^9&Y MCS41VQ.J?
&E2_ OT[S%CN"<[6UW$OT*G: @Y8^ O$F1_<.*'BNO?^339UEE.?OX/)^6O)3KDE&L$ 5-5099E"00(6V>A,<% M1 H7:8Y0)F*G:[OC4.-8IPDVZI#=^^6W<(:[R&@ MMS#@'H6/&'"?
$[Z96)OE0W^?T>9D0#;!1QIR0O5BFF?(=/(5%*+";-*C2$: M9P(CAE2:T\E,/IC%OIU%G\2T^D]3YBN]B6S]S;Y=E_EC&HZJNI9 M'B@OG,
MH]G&:0KM3#P,+6%*7F^@@PX^9+.6I:;!4K9.X8VFX(U4(N$H0_WF'4IO-XOV4MFIDL(IG;RJ*AP==+0*0"Z?4 MVJRV#7]P(9V9RKL5|O2?.4V>IOJ5;/&MEPR;
[/0;UO>NKD9DZ=:3G?)>VJ<<8^\ M'FNT.^0!\3?OC_=_Z1NV]%]WRKV?_U;.YJ9F_=U7NI!M?,\D(T6>"** N<0F M72YBD JS\RP*66
F\T*L5]KW+O%,?:@>:]5[CUCUTB0/L,_I=5M??]6Y9 M8^A=W^+U9BD?]^VO3/>-F<0928HD1Z;%A'8=,>80YQA!/?]*HAA&&4I=[I &
ME"7@"R@C,V"U<%TMQ]41S\W%#/FN\CCE/*$%%"HUA=DH@TSH_0GB!8L3$16) M=(I<_5'>E4>9JA_^7=G-)3_(&W"!;B+8]1P+C0<%:\HU$U.X%M9^OI;\X-G6%
MF[E&X#30M#>DI*/.F2-0OCOAC@'I.%N;]E1UQ01D8)_;%)&M&E@PG=.>5'-[8D[XR4#]-MNCFX1M.6L)>[47)V.I+97V:&[8 #5_7H!>E*@U]GOA&Z]]?6./3M>%[P3TF_U
MK#OU6<^KK+*B#P\+]\>NPUJ_R!Y8?RYFLG=O$U"*ELB"PX!&"",D<8]1R M*)*,*DI1'E,[GV.).+#_V88W=.Q\NKK(#,.-YDG4>*M^U66I:A,K).P8U[D66I_
X]ENUSOL<#>CC]VEX_WGRX_2(KN7B1DTA&)$XX MATD:*X@R;?B"Q7?]2*0 M*,XBF5&89YF$*,T+2&24P(0*E,4B8;G,_K-6,LP]-W81FV!&Z$Y+U595PFP
M3XL*6K:=Z0_H>,=W"9]NXS5Y;\ZB4;]]^G;2]Z-?82O%'5&F>*CM>N<1_* M\XK1M!69S_3P]2]5\E\[Q:+E;M]W;XAT/FH;=@42B]E?7C2OF 7C M:2 I5J]] MCHA DD415#C.:%+DC-
K=W0>5:F#_ULI8FV+3%>MI2TS VA)2:H[-N]LW[.#T.NE0A:]F5#ET@'U03D+=E :1:=P+U9 T]MV!AW<,SE MB-*8-YU^I]6XF5W1IW))I^UIGT2B2')S]L)5G1^@(*&802R)D/K_4"R)
(8"AI&D-$X@3J)4\&2<1CK E@*'.Z M:3V!_CE^NP!ZN<>@6KD %,C")BN?:=S)FXO?78&'Y 4-Y-O@4&-? $VUB)# MK#HLU0R?C=N+-G8ZKHWJ!_)QK1X[]W2GRRS\-
%_*Z].Y_]3+C@:\G#U\D5R6 M+]OG#@7.TB2>8Q(1B'B*H.810E,22)%FA4%HDYS_QFRC'C:T\EF\&-I0CYJ M^>]-TDI"L!:1]_C'_76X'@;-2K+_-9 COR.=#WF3%?R[@$= ??
0&./4)1]F;G_NR/C_K\+7_&L)SG:O[M& :'/XP;W">I?FGL*]Q8.=J_#5SCR6+1SQG0?EMH[[*8C[3_^3US%O5U59>FS\WUNHRBS-!)921 MT.8ME8!$"
(EPC+*F[(IFR^DKN!3S)U;'<[,0T)9TCK.L M*\^6_& [#G.UO+;<:XNFB)*K^"/]N!5O&^9(2:_5WAQUTA>)*SMXKP'E?6GV6BSJ)]GTY?=9F.4$X+8A@&119)B!2,H*8Y#G,B5
H(E3FA9,; M.H(SL+=I4<#4I#^F8P:@PU^+F= S*=3NMCXZ9_<',XQXNS\2@ ZW-Q"P@^ MFU03 WD!6M!P#N*$5H'\P#&44\H]2(OD8)0[UDH\.$=SY;)1HW^P& M,6&"QE28-
HM1';![(APEL)(Y*B@2#'B5E/!781Q7-'1NNITHP$!W1 KF#LZ MQOS97BD GR&=TW8OATL;*D,ZJ!-L#.^GC@GPH]BK$P0Y>*U3(]E7H]S66ZOE M:UV
@/*EQGO/E[2K<%X@&2G$)@0B9Q#13$&6Q3$4=629$+FT]QUP"FA@1]1 M@PUL4YV1GBR,]D96OU<)28'C9L=3>Z<:E3;J>=6I!UXM%]5-NIMUJNT^KS? M2N-
>/V82>4UQ6KY\7IAV]O-'6LXF-(MPENL51,)C;:U<:FLED=#_HD5*(\(Y M8;<&@V<.E<1%U=/.=?#"_]??.>9'GW+1;B2,6 M:2,F)DZ)8!C%14]B B<%Q4XAG':X QOW"ARLT;V.(6QIM+/S
ESZ;2]=;M0)IAZXF)"]B**(29E%:0!2E M%+*"(UCO%%8(9)QI\.#HT@#%X;&UTQW\Y4!5"VTXYWG4:XL+S=#,.!XB[E2 M0?FW]=Z\+&[H*58]I*0)HSCC7CV>4G?OCO'D YYA2_-
"TX>XW]!?SL0ZOG0= M7;AJ3:3R.!813B%.XA0BEF-(>*Z@?R0]905.;5]_>"!/7B(PX&P6L_>3BZ, MVAG]0#RYN0%/BMRCG]R5#14-Y8 \;G24.R5[T5(>0_@YE*VMR)U<+].AS-PYU]
[U^QK'*D>I9BV7"'"$4LB*5$^) M5$4\)X1RGKI%Q0_WC?6*F]\^T#%?TTKJ@4P&*>R^I%X-RQV)MIL:AR//=7;< MLO2U)#6#&XW+U*$FS+]2 @T:S]"CSIQ^A&S.W=ZCN*9,*C?
BEPL1+A;SOD_MZL"CZL9T)123-(M3&4<,QES]Y:?46V]6,=/M "N!]!]14CA5D3H*-?"TN (& ME4&^:(+Y]];[HJA#_9]?.;;W]7!GYTW";.+F.=9DW#5D-+"@P0V8SW=2MU 9
M>\>!QLW).ZGP7M;=Z2?.K9'P0?N+O]'I\]ILW4;%L:;7F+B=?3'%(V]>4>K MLMJIUDBB).LBP6%*"P(1U(@7_*LR(E C&I'0/SJYH00+]!7<=FGK^1%M3B M7FS6?
=P0N>O.)DPGUY74H!:,MZO"B#=H>=K_5N_%S8&%>R4C56((R&;PV@PA M9'NC:@T!:3U>OR$D2-"V C7&)"IBCE.90YF;E@*)7IU1P4S*)!13!*%HC1 M2X%
[URSCL.T$:O@PG03N'5*L0Y'AYM[\>0C5/.!^@+3L7]@?H6G ?5_;MM4S MGLE5CT_3^:N4=]VA1YN83' DDBP7,!(1A7]W9>HBR AF<<8CD]9()KE3(_^=LGM-]54G4$9=R4JGY5]U*J
M3GS\W% EU59RHM/^:4:3GXX*:(V_U/WMLV-XTBZZ%]AQ)Z] MMSO"F$."('N?'*Y7-T^I]]N4W:/[M]YH,"KK5V7Y'D$Z0+\^@N0U+M$(2&0 M[A/1T55VB]Y+)I(E
M%\$7F%YX>AYA(],$/)F<#] 9R4NG)8Z>N=1!\IW2EDZ#<#QGR>/9"%>4]6UH M4ZNPRHTZU#$L+UE,NO:%V5I$*D$1ZS@*.]/,W?I-G]7"@%S[$";Z]@ZN[Q^^ M_G[U\/O7F]M?[
'^ZO_]?G-_]W!S=YMEG__/7Z\^7#]7P/;M@6]@(_+H1Y@/>-;J/:W6GXV\R?7'/74RNT<3/]X)?EX?WN MBH @==X80=<*=()HQ2DNE*BP(JGA6N=JHTE5)&:1DBK%,!5,E
M*+WB,)%+E'U9Y1UF2!;LUAA#P=F/;E!KHNM<@U0=?NK79B+F?69WZL M]\;BBAE-FM3;?/R773;X?1F+LMA(L,Z*9V"KDEW9\.&(7\RRNW].^C+OU M)S?
^(_QM]=O]]76QL&9"==61]L19X9F*69(PDFW:-RKWC9' 1TD7QKV"Y4#4_%XE:<028,0P#^80MZ!4ZF'U8HW:WB5K+ M27*8]0NUC_Z@!YC7WAE[8%.>8*,*&.P?
L_/YB):,&FP8XCG'B+"R0$P6*2H5X[F6!34Y&2U&F115P2\ MO]6W>M%TSQI/Y/.K/B7U1T\G"KOCL"G1!7]L_--B[8XQ*664<(1-5B"B M[$XDB,1(XY24F)' MN>05S?Q3;
('@A*;/.F!^<.AMW? MRLPP7)8XA>6J!2E/0%FWT]=DIJ5KN3,V8[G<%"R8+HRXX#^^0?$[:H2)"G,? MW(N^J=]P\I.C]/.%^[5A2^N9<=TDEPN%K.Q>%W4.1F+:7WDV-"1FU9'8]:H
M[4H>+25MM?#*6B[NVGG.U](G#(WKKGRH&Q?I?]OUJG"<@M?=S),U*E>7: MVB-CCQ,ESQ$KN4)%5KE_(P4$=]&/F>=7AS]"70@@-A]-/H_L"!:?UF_Z5#
M8T+GR9]7/>W_PEU;D#Z&^ 6A$VN]'XSXL&/^@H#9F_L7MDJP^RRU5O-/5IA[M]A*V[&]>I&SQYJBYE/GK?[R.7[[5;9M,:LL:E22LD3$?(HX-A09ZUMRZU[F MDH-&O -
H]VQ_EIPD[IVZN,5+>W\U=QX$#QCJ#L'5V\OH RV80=H&RK'A %HR M,"6F_$!6[YPH4"MFN9)N3:Y8$2A4I?V#$9HCC@7.K1GEHW/O"+)>P.7O8L/#+,%"7C'(GZ=B7GUA=)
M<6K-!4_S2FG))'#6U=D\]1X%=O(V AWV+%@OPNZ"=::?W "R[WH9)K/'OV/ MH0/3O\1-7X&>%D6W%FO,&GYV_S415* I66,OO(9,=% M%F2Q4M+/YF?
8O/58\.TEMT=;.,R:-G'!!_ZC32UHCXNC'%.F:(F1YBQ%I. : M\:K(K[F MFY:($4:0-&6F<*G34H.FJW23Z]FL+4G5-3Q0%ZT3)E__*Y;P4.=J/XQ]L]:M2]ZZT CPF'R$C.8.=1(;V-?Q$7S?D?
%Z*E2YQ6+M_BP7_FK=H]J 0'W1,S>U MD#_]D::YH*I4]* N#"1,B2I%%#)%AB7%1FL#*OWQ)]VSTC?D5LD*RO\73"GR^_N12S4<9+S8AAR!A<(B*Q1E5E/0B:*EEP

M6HE,@*+*QPCU;#R6Q)V"773I6_CYV<7F@-;C2-(04,WX?*'1F1<'GT+0T.T MC_#*8;&B1TUVR+Q3,.2PL,=C'$<^'U@$_KRTC1GX\]7?/ITZ7GZQ\W$'F6_
M\:WB52%I*D7&49ZZ3FH$8R32C*_"YUE94FV(KG^GG3[=@0 'P\M%JY[B[CK["N7_6A7_/?QXFDY?O[Z1YLVZ1H2V?_4_\Q MTDS;\P8O$&-4(%)1A2HA.*(DSUC%-
<\R4*@T@(>^O0>]2.;\&=X#%@ZFGSGI M&2*8:5EV"*HOU);L)'l8?I(E0Q?)BJ5DR9,+0.:L^@U&)%K1+YR#@6M^@R': M+_D-7RK4,&WGJ-^]+N[,1K;?
W>))SZXV;W.;&N;V%$:IG/#2F2*PB!BC$), M88Z*0FBIM&!5"1K<=!X[/9NK7>:2Z6N=S;^9$5LSF&QQN,R1#\NM.?,%^=]] MH6"'FL!^$0\PAS& BF89SV)F8",9 [A]>QEEU;
[1C6K7D[4 5[K$XU4I%1" M,B1*RA"A6"%.<8ZDP91K=WXL96#S*[_Z0X21EVV2#FOC^9VDO'#V/#GVAO[P
M!!D#N':Z3$'$C]]LRHOZ>_6=@D#3T8("M$Q@QTECM%RL5K6.H8MF.R=R/'FU M'F,[\E[Z$QZV#288D+W.F/ 5 H=UZH6+E=7S2I16'IY^ MMX?1F\G-Y+N>;P\('0FC3(IQZBI#M?
5Z#+$G1*7M:Z&95'EFSX\;T@#!GS3(MX0EKD%'Q%_G]?6Y_;]E(>$K'H!S/?UA]3,Q 8 %,S$.ISHPON0B$6_)3[\W MH/V.K=(4TD/3Y$85"%[1!Q5S.[/AHG.NP"TQ[AE:O7F2OSMR[C
M>*J[LO;@SUA59G<^Y*,]\E 6BT@T =NK+75B$X5)B8S)2>3.AZY')GH,EEW=7 M-^&)4NH2'A]QM!M@<4H+2MNCW$8B3PSB+APDL#*(&[M MN_TO)X2 (MH[Z_=LA%
<9O.VTY+H[%[1":1L0HRMBM)"H8((ADI4,<2PXJDHE MB1*I_7L)]P^ Y*@>MZF3)FD\L5]# MEYR@W(>4^]M\^CQ6]M3SA_^T M*RYVWU'?SJ-'WHS?KG0&VK -9?
7=NUY^]]:^LFM48G>2Z?(7,6O'#HH7K69L M>_6!:\4.BK9?(W;X8V'V\&]\-G9[OXNRM??M1I>LXB)#E<@K1$@AG#54**=" MT,R04L):I>^3Z-
D]+@DV4>"PG(4#N/CIWWG2PE00*"A8V8[+$DG?#A 85.6. M"[BK=1V?#(P_O[HV8VYDVXMUQ=W2]_]QWFG<\,0BPXHB4>8I(A6WI\N2:.32
MK$AE6G":@@HKCI/J.SFR)NRVQ=F*=#)O:0/CRL?A\HPC1P$!&#=>R;^FFMR? MDA\>(3XI6JR(\"%"PT: 3PJ\%_$]_428&F],7;V<-/.RGZ;/]OFYZ^ZU>!MI
M0DKB&AX;EDM$N#&HDO9'4BA2&D)U6920<.\I@CW"?AOG^GECCK'S]>8;;/SK MOS"?&;RZ>VS_FXQ^3&>C[#&1A!-D<:9&X1<2%29*D>& MIQH76!9Y#AJVYQU^/>
<\6=%N3G^7?TO^[A@_^MV>8/K9@?@0P:S!.>B M30-,V$@&PI/HH&8"!L2NL0^?=YPY78>VH:!:F.?HTH46&#K,6CI,MR*7*,J M(Q1)SHFH-
"G+$E29>9)BW]=%4LY>=\:6U:K0)K(%CEL^#]"?A8@*"\PX+$FC M63L)<8/X1=*2CS^,^:2DD<#N\S--)_KC[KY\V;R MQ1Z6^=@U*=>6@&KC?
-9SJ>]++NNNV2/7OQ=7.D>,N+DS0FDDB#426!FM>)YA MS8J #-@P;KR4Y.QLV):393B_<;"G=>E,2"OQ0.!]H_^]X1C:V*WF(_EIR9&; M;),L(5TV>W.(-
L5(E]V(AO1\.P.0>"WA0I@8NF/<&4 =:"AWSFIA)JUMRKGL MT^E*T)W/3@N1\EP62.7,'H!2@A'3)4=:5Z:4926+%-1^ZC"9GOV896_;#:I! MYYPC&/E9E_,EAUF/ *'!]J);ID@&X
B1016\6]!=!3[QZ7@# W8&"8XR]C I M&$8&/;:[25+)4@L*<7<1Z-A@ME42M&]K\/'ZZ\W?+A]N M_G9]'V$B"_4"/1+VS!1F1S(<+-P0/%F0.DC5KR=]= #NF9H59
C*!>O,TOHZHG/'O5\E)**F[S($*V8=5B,3%&% M-4-EE2NA2X4+B6%5/?M$>C9.6R0O$B[_\3IN1B[6ZN8Z9#\V*#1)@!]R$UG<_7NJU8511*9:A(*XT(4142&2]1*>Q1DN=:20RJKX8R
MT'\RC(\R-ZT&SC"W8-SI;&J?:,(,9P] @HUC*!]1+""8_*!F+A2<75L6O$Z8 MP;++?QLOEN?1IOO4HY[(K;/HJET 34U!*^.2;RJ7BY-GB.6X0"8UW!DRSB6H MAAA$O>\8^)]7^@2YQU"
% MP;)KC<(6-:]A06/DVG2=S=IJ-OL:5[+"7#&4,A=^YJ3E!:8E(KG2LLAP41 2 M5K3?11:B.4&5_!';&W3"YV=58D,".R8K+)8^3#2P]&D_&"WM,^^[:URWLUV4LGG63P_<;_Z_I[,H=
&_YII4^ MQWDJI1&(I=C86O M6):2F]?$,178&@ *NI]UZ1%*F*&)CR*\E"D,BU@U34#]PQ8WA4&S5^44N$Q@ MD?1T\OB@9]_\@N]2U1,D"K.RB8\83;;T/R7*?L;Q1; M ZNI0;#
[F:G>P(09*<<&@U3QL)"SVD*84)'RL4FP0[6'KLD-@V2O2 M#EHD\$)Q_/BTN#_SQN3=R<6W WHOIE<_Y!/JFNF/TUGJV96-0NKY+>1-3\X M(]]Y4"1#Q"B"F"05RJCBA2FK@I2P)
(%P7GJV534QU=96)=.6,5:K'/>C.>%X#!X R\ '5-H.I!EJW&TDKL-O*\W\5YW66LLWN>3 M*:GP^I[S,8IUOW<&)\/>YYT/V=[]780E0U-!C:/TH2G-_F*_JN[T*A=:?=6+
MU]GD;N)^UQ9$*EEFAK *<598=XT1BEA!"B1SD6>%&S!L5I6H?B810MY+]=+ M3V%6<$DZF=6T$^NTO=@/!)6<@G#U,V?1L0K,*RY2%HV$D?S(EE!U["RO(:S
M"+1_CUYB&@)%M#Q. .F!\S;AH.SG:0:L$7[O-IW4+7KJSAMWKXNY/9ZZEM4C MGA6]< UT[+FP0B05QGI>F4 H1KSLL18@@9U=M :X%+-:D'=->LB^1_I7[(L
M>>&SY+MCXR+AKXNGZ6S\3ZLY66K_,9D_<;O:7Y,2_X6T/R3C^=SUTW GGZ+Z M2[7\]70M1,(7R>WTNW:=S_[U7[(R_2N^2-Q7MUXH/;Q0<62AR]?'U_FB629O MEH'?
\QU[L_ZW>A'>%_P.S[Z]^^95_;UY01N4XU[8G1 OXO7<,4]#7\;=$/G0
MU=NI1T)G8=HU;VIE^%@GKS;]QVLJ=5+KV%F\^E.7KO%]W9CX&NQB,JI11%.186Q*F66@ECWG,M1[/NF2A<:0)>WP"*!/=#;L M?
L9C2#!A%J:FF32L)0UO2/L#.2.MVUL>YV^UNS&J-%:B2CG*I4D1,90@K@Q#F%6LJ+)4,WLHC)O MV5#N.W/335'9G9GRA7>&F<^$TL^^]0(0S)!U8)/\O2$^;-KEML##Y5NV=/IL
MB9;;<-1D6.XL<+8-^86/)RXDT(IC^_0_<.5_NGF.]-^_4E6D))F#&4YS!'A M'"-&J\(>-BLJF1)*:E S=]OD^";ER((YRLBR&!#A044+]B0T3T*IEI'@[M3MHH4NW\7"1K_&J6+@:Q-Q!
XEL=+^KO97L@T'18(- R@?,7I@L]_ZJEMEIG M[ZI5K]=U N?('MJH)D)'%>'6B<$%19P)@JBJB,E**5,*RI8Z3;)G:U,SX*81 MM1O[4 XN9V9)S. L;:W[#
M:8+#SG'P!F!OGH/_DZ%IU]^UZX#UYO*#J6'CB) M>5^H_63E Y\)S_9;M)D\#W:)-@V6$HE)C(Y$8B8MUVQ#G3R(@,2T4%S0@H M<>8PF;YS8E;)>H[L1>
((!Z81'X')3\O.%QZF;]OY=KYR!R78'1S;[,IM^M.ZA'J32B="UZ MF18%(KFN$">4(9H+E>:5YKCRZOQYBE#/JMJ03EK:%\TH3XM0LJ3OIZXGX>I6 MV)@@P%0V7'YOM?
45]H#BSK7\R^/T^_^T2S0Z:_^R5M63"P^BK+[B+=75^_.A M%Y3M+A]N^W/]WI]7 A#(ZTT%L^D*!UW7?Y@(EV ;='8. KM6,"[E^2'?UD8*A(M[/(QW([M%6K>%O5]U=_M5Y_WYGV%]
<_VK#*O9Y]'TM]-9TO7$!],G&5%EIEG!8,-M'$ MGHU2B101N,I,97+81<-9O/1LG.-;]0.V?SGGM?@9YH' AAGA/G$>HB%R3XUC MSN'DS]X.^513FU+ DWCQ(Q'5TI\/)FWN0&R-
%3EE4:8E@81B4M4L4JAM*'"X MI"RE&/O%:'=7[CN-HB;E:7GVI#YA1\Z1!685&BJGDQ=.R*.FLO[VU"6S_/9C]4K2M#30XSN2']-]3$ADI MJ/L1 :0(!7H=0O=6F7>(YCN7Y'7
<+H6K^OAP O<=?6^]3_J;/*GZ;-]?G[] MCU<7W5XZX+KB,I1<-@11$A&3"21R;8V()&E.RTP#)SKZ$N[[DO?F\L/-YYN' MF^O[Y/+V8W+_<'?UOW^]^_SQ^NO]Q_X+PQG]:W+]?
WZ->?A/X(VO+ZY^-J0/ MM&!F9(.#^NC2T.WEC (5-M9=L2_986^/@6#LW2=#GP]-!)G/U\TQWV[U'U?/ M?/QM_FG\K-7M:^VK&JP5(YD;P(
Q(EE1(BYEB4R%*U5I17@E8%DA)VGV'=^N MB;BPJ>N,(OFK&U5M?J]X@O,J?1#T-!9Q<0':"4M\H_MMG;3U1](PD-0R6F* R>9>$.PGW'B_^AY/>$N93T_=%YG=%]K]'G*)QN9G;=Z
M<6NE;7N4I4JEF74K$%6$(D*LR6!962%2:H%UFA*5@H;2AC Q6(;99"];>^)* M'I[4;>N_S%>/(TG;=_[=1>YD,8D02_#U_#T"S';$BVYJ-V53W6;/1=KW4SZ
MYL;"F%P^/T__]]OPN9Y+5S.M[#']:47=;E?VU5DN!*7(#>9 ++Q+G[D0D(ZU MFPM:"V;QYK/%Z+?QQ W@;0-TI<*2I05%)G.3<64N[;G)U(IAT5 M8ZD^QS\0Y@5W::Y34X?MWB
0_7;MO]"!Z>F2B[K)Q;H6ZS?-'?5O_11Z MAH@>:0L&D1YTZPT!97?+#5HCS*QLMT7<::0XXH)5A;3;;RJS'!'NNN!KDR&: MEKRB$F.=@<*6G=1Z-
AQW.YU70[S_;K0,PZ;;RPQE5%IGI5+6ZI:*HUSK4G-* M&)8"-ELD&EY!0T56O59?EW#%1,O/O$9# &9/=UK'7B3[?6?CV5$O&2,9SFY: M@UI*+[%W3;/?0V&VL*X^F(^GDT_3V"(S#(
ML1G6V AA["?Y_AQ/I7U$CJ3UG;0&57H?H7=UWNN9.RN%/KS.QQ-7B*0?FW2R M'^/Y2&6J4#P3*!?$NC\F+1%3U@?B/%68I48;_W)_JGUK/1+4LG?';'0PJ&#
M/EI>#3A82KN*W=X'5&7/+%+B@]2>I_JHBZQCQ8:=3X4+UW]ZWC^W_57LZIP M(6BF4,DI142[B*6636F]F23]4Q0!KH&Z2+6>]K6@43H(&WN1,O/F6/A -/E M(
BB)'GORM9C%O>*U+NG:>*[9.'O?=,J%*+Q7K1*SZ;O;G,[F]NSQ\I+C-9 MR-+B61*[+;LY"KK(4)IBI?)"4Z4)3*F/$QOL#E/5W2(>9];KA&IS!U2^VAP' M)@V[W;*^*53]@ U/BU4-
#7N(#6P&R\6>E^-/9X]])>XU>U S\U.IP]3=TLX MG2RL5/:!Q^7HS_D(^WH4(RYPB7):%&G%BT[JOZ$%<-]]YSGI M9=ENPG>:ODZV&+*?:CD"%#0 83YA$?
H%#V8@'&[M#-^M9KD/TV2;E^2F?]P MI2+]X1=63!(31UC!21@2G24IP"6'*UH)DW6KK"5PB< +93Z;N"$$7_3LW@TR M>=_%A^L-/\]T]7,A"D4RC1+$Y_O?
QZ#;PI/H].GTL516:8N5R2=#T+DIHH\G='-JGIQKSW/25;K$O> MHW2&O=$])>[>]>W)!(T]I?I5/TQ?GZ^G.R-(E[?"]^_]#+/"^J]\.(RJO/#A MQ]"*X98RC*,:55Q#CHFP;SY_KLL;VX?
+VU]N/GR^3B]O M[Z\?[B^2V^L'F,(#P?6S OU!!C,-2S]]9,Z]2>5,]6R]6(PP''*9$2#Q06U+ M&#"[!B=PE3.F/QVNQL]*DJ:2IT@3HQ&1:1UM%=8 T4))K"LJ0;-,WJVN;9/P MLHY-
UPS\6\#,IG-*U]ZC6*VAC 1P*WP.;VLNU# M714B)[0E!FK*406KK8[DZC$/,UDD5:*P5]+;JX^6%9 4&?N;2]=[10\6"; MXR\9?+,Z)$&L_6EK[6&WI$-
B[>U"!S\4<#M0GXP_\+E6KF^=GLSKF.;UAYN' MCY>7*RL^TKFIBKKB1Z7V?V5:(58)B716Y:0TRJ2%GW+YT^Q;Y1P32#@N$KG! M!B!T[8F=1Z@_/B) +=T 8Y.#I&$A6?,0'QY
1#\^3&&1_APP0+X,,$[_>> M2PT7L(?)MA6H!SX:YF5\&D_&"_UY_%WOG>HOO[G94_]LJ#8IJO^I^>R3_=Z, MA.
(\%WF!%"_M(3Q5!>)&"T3SO.1$,WLB!X7]PMCHV8C:KU<%O.^BSFJN9R1O,G>1.+X2QU@\5^D\+Y5(%,#.\G0?4KI=V MYFK!Y1-2:S7_9(7[[+(\]TR32C_*"Z%
(9FU02:1UXC):HDHKZ@HH"FY*PD3I ME]QBE+/5F=)-W'O+O'3V6SZ1WWC]CQ,"4S_7WZ_+T>$=B4$-A5@06]QS'T M,T11D('9FFU0:J*N"K4A&[5:HENR>*421^@,72?1+>Z!
(HD3#P03YH6=9323>-S(CRE.=4$93FU!6C4HU;+@145D6?Ce="L3B MJ&BI&E)&>+,<$28P8B7G"(LL*HP_S.;L#\?,]H,.!V@!T$ZA^3FG(/+4^\9(SDB7;3 M&M0;]1)[UR/U>RA,P?
_&9V.7EO#5&HZZ;*F5L*\$5QX@2GB&2EP7B69$CE0J: MD[+D.>P2;I= SV]\))D%%?N("GM.7+"!UW7?0D(E@QC)D121?WE4]_8X) MMZMQ1S\7IF3-7?D#_W%@HE!%=9Z93*"4(%
(:K?/JM("61V4A!0EJ2@HI--! MJ_?C6ET984G'F-+4A9F?1D9"]:@< M=C_-[B;H]96NF]_T)EE@!M5R:N8$W:_J&RYB=.;*(D4%R0M$N"M:E"[0C3,L M*:.2,5#&:P2PSDVAZPL]/^L7#P"8
6QDWR2\+)G[:3G3,W+^W4DA8Z;D'22<$/)NZ=?BH@OGWYX7,3)/_$I1OS\-8>>(7!58Y%@32U!PEK!5-4T8PB M4^9YKHM*Y](O0M!!I&=EME27G;R6= 'AS6/>,2+
(X@+4]T#DH8,ACLF,B!(M&T'TL+@KY&7#H]'5+7?N"SE]!A$$]CFZ5D.?,X MP.L @QP12J#+<0_.8)8,Y4N?K3S# 1B.B] #H;W:,(@.NCF!"YU9O?#.]-1 MJ"9I92HLC3T(RLPZ0]R:
(R(82HG6ILI43A3HNL2+:L\&:,6#2U79Y.+_]8QF M.P-3/PL4'2F8S8D"4GA?11^A8_=?[*3Y/GT6?6 XVF_1Z^'0Z/#V3>ZM7ES_ M<_.7[%M69 \,AHSH11*LTE(CKCB
LBD!82:ZP$%CR#M43W(0M1B:#.Z#?[M&3W@<(D7?KXAXJB80&/'>RD=KN/03RL6DB4/$4,H$)&CQ9,]2-X<6/8'83_" M#'@VI+Y+/FGU^JRG9I?2Y]4$:)E+
(DM!$&5N*FZE"U05#"-B?YWG+*TT\1M3 MXTFP;Z>BY%[1'H+O3R6&? *B]_J;9+O #/!9Z^6@IWINFUZ8;I31\GXW^Z++GZ
M,.B*RV;Z24_F=8]=%_1V4PGJMJYN150:KFFC%9*%ZJE0L0I5&24KQ<)01:1* M&,AG0R2^!C2VSMWXHF?CJ1K+95 D^:EA[.?DRAZIY[4VM4?HU4>^. FFDSI\ M
@P[Q7IYG@?!X5])N(5O64S6/":KX:M;;*YNV!RG/[?6+.FE 55D &,=.R-Q M->S!-"Z4>T?7R,N?:YN=M5^6TK0W V,]W["^]@A,\:Q F@EJ/5?[-WO"-2BK
M4I&5>46%@77_*4\H'VMO9)535>R9B;49IX"%6H5(T(5;O>.HC209?,$(;KM M.D7WG:R3)QS'[8_O J$E"O5LSK7$6F M6\Y'94HYH95!-?6@NF"(T&R%%&C=)&Q2ID*-
%/M**6^DY!6F;ZZ)1@XWG@/ M(3_+$T5NF&59B]P$Q5S!Y/4IXSB@=%MW<=!G0[(57]U1GO@% MZXP_MJ]9IBGA&)PAC5!N$$\K=U+3HLP4*5/N/Y!N?_V^X[<;!"&WZOLX
M>!BY\Z0#AEPW:(68K,20M($SI(TL.LK2&+@I?]1>;KO^/BB:Z)8MT]#E"9-!S3[>@NX>> M$Y\.T\BOVHVME5;%V].4/4S9W^G9=_UYE0265PS;$;$JBAR>^(Q&%4\T\@4
M2A5Y61^'/KI0[1G;=UBH3[+UT?YEHN0C#H(H'X:'ALFF+['0 BL^A"1(QD" M+Y*#F@4("+M& O0LS&0H/1Y]MF_P^2MHEP0'
M%'&NY5\>I]_]WVLT4'[E[7]'5QL$!7K$F.I2IV?"9GB7]]P9[[JE^FL'@7W MBYX^SOC+TUA^U8_V'#.W-MI9$]1R#%&Q$T;$#+GR&2F+ 2N"&: T>VG":L
M6@T'[@;N<44YF36D(0/&/9#S.%M'Q@.FC"T4=R99DT_]'.Q .OQ: "F;4>%YW M->MGH@0F2G-*I2P 0<)N8GU".^J-8%#%YQ-7C <(,@X.!91"I7 F 2&(_\4 M-
4E;P@:6(S5K_!EJD::D\.Q@#VGXFN.6G2Y#3'W7SYUD?3G-7\8+_KQ]69!S M2K7,4L0UK28[WGM%<&DDK.#<.H(Y5Q[?8]
MQ(@U,MP5,#*,F.*5MQ/52:IG4U+31DOBR9HZP%7HALK#:8H&,PP')4]Y)*V M&P2 MQ0-C#!?"?Z%@/E'7N)U>D?=*PSG&WE)LN49^3T1.N%;OLZTNONN9Y/Q
MX]/BTWC"))+:O#H%96IFRQR10DC)3&K/>ZE&1(L"<2:PQ;DLJ?68]@PV2L3 M;M\GP;M/Z&#P/WP\O-S>D !>/OK&$A6"'0K%ILL)\<1#_W<'L,%#W:U'$_
M]@//(P=!L3^I'/9X@%?S"Q]/7.GQW<2:H9?I?.SLSYWY,G/GB,6;:RNP<#VW M7MS&<:L7(\G3M%"]0CC#N75T:(98:2CB.\9RS*BRL*SNWH(?2^%.:?9NF,F ML3O^G#?
A@8U3U+1.P*A_D<@G/GOT/DT%(>WA)_6"7I"Y<9PLNR#<39(-=EQ, M>X:>-'A/+A0>;>C*>SFZG"SW_^*HMUJRD1;KT](/L%WF.4<4]A4A6*,1ESE"I2]8)Y<]O
M\P_L=U#]VY>K22@RS3RZ2\B^6]O\3E"S< M!0,D:!\)CL"(?1! .O4]+KA\Z=/S],_ M?M7J<36.$6FP")A;\G$BW!_W_IN3W23Q?S+*]'DLW]:-F@3. MJ-9"H2I+K9=D.$:@ M7T
L.BPPTW44D8NDX2'Y>_MG+RVN0-)'BHCYT1PT'@:"83<:!GLXT&2L&E&X MHO:KZ<1=(NJ)'%O/:#7&;A]^N;Q_N+Y*KN]N'F]M?KF^O;J[OD\O;C\G=IT_HP^7GR]NK
MZ^3^U^OKA^3RZ]=+^Y'Z":"A@<'N:7%Z Q-H>M9\!9HDY.M6:7]F)X@&&+9 M(!CQ88U1$#[5BELE3#S]%&+Q8&IO$IP77%>(5:9$I&2"\0S(1"31.E2%YQY M!GHZR?
1L;AS1&..+CV#D9S/.EQOF&P*$!AN ;IDB*?H1(H,J=+>@NXI[XM-G M5'..Y4*KNEM?W:?O_HG;;\|#-?/ZJU:U>W)D'_N/?QXLG-]'&VHKYB*2:4TXT M,M(J+2&
<((Y+>P+)2$'2*N4&9["!Q2%L!'ZS]HG6_9O@U"3ZV\OS]WK9+;B M.MV.VKN>_DC\VV HH_H1B[V<:>.L,TO#BTP:UMS5DS=)$T+"4-3W5;>0NW&XK^
M[SZ@AM6+![J2LWX4RL+P]:2!(!VL+PU=*S##*ML+'\^:65R?IY/"S^/O6C4) MW+_J9_5I.OM]KD=9A4V:&8)RK=S\FY(BEE8$E66>RM*8E'F&=%"%4>_9)'%WT M[_BWU_[C%5/ #
0E'X&*3I_, NT)G^1U#C5]JL:BHO$<8#,=(8L#Q&3IR$B MQ]J;]](Y;,HT!(:];&G0P^%AE.FD-E!M6-\PD>>"YBC-F3VBR,H>40SF*>4I M+S+*:9GZY4%ABNFD\29ZR H\
M*DG$2./V^H,'$PZ*=RA>LU\9HN9B:N\FR:^Z'R!F(Z^62UO/8.ZR^K M5?.YU;_=18MU#FXFKE]%[9B/*]%*HP1'F:<4'D1RC!A.#U58:0$\DPCS8+_8MZMFL
M/64W!^S+U\73=.;F08S2@DNLJ4929746O'5G"V,0S]NJP)1RG F(.]M-KN?- M;T6\"<%=!/,FAL17#"0_C2?M;X\/0 [!T<+CH<.;--9]/&V-K@VIIV//_8 M3\9(SO()8H-ZSGZ"
[[K1GD^=/QJG/:X5I>2E%0]E]G4]YW&.*H-35&6EH%5* MN)8D=.;-(?8S^U$%EF3#!]@ S]^GBUS MKHDN9YUB7:NWZ\EBO'B[_J9G;@O_93;]8_'D!F3RR=M(FIQ@6C"4$GL.)4PI M-
2ALCNN"S S*3+LE9QW@D[?[N!PHD>PFWV3?3Y>&B?'>5F3X\7NHX8[[;R?^#V&^OZ>SJ MF<_GES_&\Y&A&^?<;I&I,.01PS1B54F1R?*,BZS G(%F+ '1]ZS2:V[:^Z$#
M,:0<&\#D%2C(GC=%_4$'O#-:H_8Y#+6 ?CM!LD=KN@.C/G#GG2!H]MOOA"T3 M$._^M";#)VI-^/D0X5N]N.*SV9NU@\V05947TCH/&:H*YFZHF4_2XZ4D3*3
M6ND]5Z/%=,&?/<+;9[$",DXKAL*-TWBM9DT]^T4R 15>GP>\1QQZ,#AA!NO3 MIK%RR;NG[7Y=?YTL^3LQ*3?Z5]P_H#P8XF'QX[Z1AX6*HX#5&1D^C\)P@> H M2&S%?>.L&-
HD]1[ET73>M6NN4ZHSS!1.-:)Y7B)",XXX-AFRKZTTW!0E+W)8 M5Z3#A'IV4Y/4A@F0-02K;>Z'XDE"PT-[>+B&Q0Z0]J@<)"_H &!H"/"G!$"VEUQX.#/ M$8'VPS['/AAX"S*=S]?U3&\?
^3?^]I.?WT!T?C;>8E#%5E%797K-PF2]K M=M@K-! <@%I2D#ECR1H]SRN4 MY) @ ;U1<*[0-VA=)2SUIR%]$<[&ALL:Z<#E);]C[%U_Q]ZYCO!\LP2_O/(9
MGRRTOA//:8O29;N.O*!G98NDU!V$!M7FTP+OJK"$X%37Z5]_?:Z M[$KV'BR%^7.1][7ZK]=Y7;G?YK.I/AQDER]$(;.."8;K^"O?]AZ*?]\;&!]?T&_60/HC4;R>5B
M,1N+UV8>U&*:?.$SW<_,61 @L6;0^A$==B8M"(B]&;6PIP/N8$Y<]_PRL\[(M*,UU)O0&4:XE1]1*)6(E*ZQ;H*I*E%P6V"_TI?BT->]!VY4'AT?@$B_%Y > M5R>QX8$9DM-
7NA?)+WT@ [C]B(U0V(W&*4C![BP@4G=>37@M--P-!$2NK8L& MT(,A_1^DN^<+>F[&LOQR?+.L;)KGI=#?]!C+33WHRMUS<3.3TFVYVWL47/1M/ MU0=M[(;\P'^,,*
<5SHH*E=AZ980*>ZZ2A4"52&5A+:PJ*(6-_8[(7=\AT1\O MNFYO,-MA>IY,7^NZDLN]QMWC_UCD2S^T,_?=?+-GH&?P!TC8KXQ/^?OW=X#
MS+3OLIDX14PV/<>V#>8FJTG#ZT7K32Z2AMV+1-0,NU84,;M/I !DM+84,7D; MN%]%#[#N-[+H@TC@~; K(G#=,]R=8NZK;_>$8=;U?^.QN=K]P_D9]3V:]BKJ4<*193C1A*:)I9K?
Y2A>H(L8@ MI7,J=49Y)D#%"WYD>U;U:I[U%H_30\ M/F PE=\K_;4LV"]:TC#1MB:P;#0EP7V5 9^2NY=RX*-$W]$L"!00W>7!)Y\ M39"9/#[HV3?72;0]EHPR3'5FLA)IY?
I_S'WZ_O[F]MB?X^^M? IKQ M^X#F>3;/"P5,C_?SOWMOMO^0MZ>]]/<_G_M#<"I[/Z9W&UK6M]9!Y<[-]]= M;Z'Z?]?3Q7_JA6O-IZV4RAFA.^,RZERV>C;*-.;YA?]/1L-
FH.+)Z=-_]]2593*$IKX'P>CH!_8,&=!1JABZ2%4M) MBV#]AQM5F+RY>K0E8Q=)[56X%B4M5L!'(QK$-R'E1[3LN9RP5F M]*T2>N:W5FP^?]I9Z&_SA^E7]6
8/^M;O6@N3%QR\,/434WZ,IM^'RNM/KS] M/G?7WRNF+^5B_+UV;5=57:(LF9T=E$Q75H&OF/TW8,)AWR_9S_#^ MF5X=S$)O<'Z1M+PG-?,7[IVM^*_KAAL]EO.V[3_7D^*6.!3VL?
(I^V9WV$S,@<#?R^$(5)F M&EM/Y4#$J1LC1*C[[KF9@.F>2T9 [BFC:9]+=0W]Q9YY]\&5]+'";"VW81A WDVD]5.?[<E/8/QS2#[OO%0\]Y\. M<$B_=$.[4=T/Z>
G91[N3B7)LRIWE:^I M->-"H:IB$E5$Y42?O!#2*W/P\/]I_8V[9EJB]'MR;?0Z#;/Y\L(,V8@\0(Z M3OV2XHRV4U=#=OSZI H^PVG#GX]S+I:C?+Y\/;;W4E>9_7.8K><<=/IFFIB
MBD)S1#/#6%0956KC0R3=.2XT(0T(S[$_1Z5K0-DDE-,ZA;^"G,_)R3B$C MU!$, MA?\!0MTG9_BM]@N[6GZ+N;K>]CH7NEBW[-7]:S>G^N4W"OW)%M]G8U M57K$,BG3HDH1-
[G;/)E"+.<,%2C+)DBSI37K;,GO6%VTRT6+IH,]]1VDVM& M$L<)>)/MAM%WUXT&3M V?!8N :NSE[1G;-?=ZP^!?WL)N[^A^ST6KXOH/^ M1=+0#]KO3R+HM^"Q
6F^6=!$J7EW"$Y>VP\MT7NW=O/'1+>IPG=P>="*^VM M37$NQ8/K*#8]>"52I@J4*4*MRE<4,55A)*D@E<8\).F!E=-O+M]WB'))+/E[
M30[:47T;"C_=#1<0I]G^L@54M!\2(5K9^M;B_!>F'Q)LOP#[X*?./#5O..N? M9OH?KW4?V*;D6I62E;R02&6%0]2RBL8-39'65.F%*4KLQMX$G)R/TQSP]+RB M'%B&[H,@\!P=!Y?
PLS0 DO 3]6DA9^J.RB^S\GZ- 1'3]<>CP;6M[LDD^GD M6LY_J]_6]WCSW>F_46;:3C2I&+:<(J* MC!%$"#:($R81.;DR,I5% 8NUQ6"I9Y/B&C;K/(11G0_VLL51[AI6DW&=
MP@.LCH_Q8OP,T=!PPRS5EPV4FZR[;0:3)8=)RU'RTY)EW77_O+G54]WQ-K[MB+C%]LR/P=*P=?L10=RKZH^Y+!A]/9#^M>S>VVR5_#!UY%ROS_39KO9X8T]4 M5B<6(RI8AE-
1.#_,(*(S;$UKE:%<2<:5*S?F&M8?X$R.O!3]W%X"=0;'.K&V ML9\)W^DM/=EBT+78K3D$)D&?^X;\.P0]>9UT,IS&U1RV;F\L5>9^]M1I,E
MI_';R3((EG6<[D9U^A&@FI7GL9:%F9*YI.%I3R93Y_'JHXOU=4MI5&K+"4O M-<^1SJ2UCSG12#!E_4^64VFXQBGS:GG;1;1G5W*+;%-N!CR;=B+4;9]BR0TU M.@$B>QL0'YFZK()]?
L,BV)-GU!SZ4%4W$>XI=YZ?19^,WLU7KQ=SC2O]PY3 M)2O,"HRC>W9C^<"514I$*8C]S>O+@_]>YN(OMS>78&BWPU&5,:&%]=%+ ME5&KS5&P5AAO/38:EG)4X4SDH&K*S?
M^*X2H*7RRI.C5W?.JK\T+$ST4^0TZ8 MNBP))8[217+]0SZ_*N?#MLFAXW\VPO,]#UT<+-Z.Y^4>D3]2U[^]>Z!'1 M=KW*8O\+T!:/>C;^E_7]V9*0UUWM[I$N3.?
OA,^D6/^_&4ZKY-ZKW\LG$=K M'=?KR>LWW>0RC+C=UPQ5"A&KP8@4685X*NR/.C=,%CH7&:B'3R2^>M;^-9?- MB)%5,6N;;U,'W.R)<,5LLN0V^?

N;WV2#8>#U2]S7YV=RWN&EP$S5D.\#;+HB MHQ?)Y,7B:E!3&1G*71,;>_DS+Y]O)B^OB_EG_5T_9^T4O+1*N:ZP0C]G A&E M.!(]35"%2Y5*]0I=^ T .TVK9Q-;DT]RP%OE]
;Y//$QAFGAS1IK>Q*^ER M=%TWLUK^'D;^>8@8^P[Y *7WN3L^+O+1.^..1\+T]UAO A,01@W)]*B08K)L&J]RRAA4F8P;A@TCL-9A_;#9L]58SM24
MRYF:BS4S"5]7M,',2D]OS,\BO?]I@!FSXRU=5OVG M!4R_^$:RI#TQ.:@1[A?H?7O=,[7 7'P^GC@&[B8?Q_,7UD>\,!T@Q&R4Y920 M/)5(Y@5WXUL-$D*Z,ASKU2G"T\]
IEQUD^O;@7,M&]W^SKD].5FE;>:U;F3Y MU+]{Y!.?@3MNG<#1S[#&0P=F(!W=9;1#B\\&\7]\8DT^8C:^EY2Q\E^%X>OM]3 0.%_MH7+UZU^U
M>]QO@.>+63T"=SX]9*$I2RN4IT(C0FB.]CRO4*5RFI>]RHSP:Q@5G[>>#4O# MK-.5Z42[L3F.7Y??V RO6 =.2 M([_/$S;K?=\2S,"M7Y#E-&E97?!UGUI=)#B.-_^M93]Y^3.\(,#@
MZ_=[46$CLM_EA<&F:O<#:>?\[<@DAYO4W0]66S.]>R(1V".LWIR7LXV(P2SG MO$1&]P(1G&5(%)G='37.BZS,1,K5:#%=\&<_)WIK==#6M]+AK8@/]I'5 "C> M[0IZ8.'G" =+"-
L6&C*KJY>([:D.\1^KE]36VL,V?CHDUEZ7IH,?.K-(],ZX M](5/S]_UDWK>99K0P1!G'.*B*Y25&&L42FXY"+%3L*@DM$#Q'IV(+>N_.I$
MC9JZ3R=Y.&Y^*A@+#9A&G@%$>/EIAX2QBU$/D7]?TM0.H8\6JG8]$SJ7,3*> MSMS@Y7E[*48JY8K--!*29,BU>K%_TO]*A;U6NZ24U0>BX MM5TL/#7U' F!ZKDA7_W@$B'1%O?
P#:L0\&NJ--.]SY5RWU M^+O+Y+_GSWIDK-]]">,(54HB(EF.&*<2"<,EHUIG6(VT,-D>M:W)5$WBJ>E MFLRGSPKHI!Y&R--;/5MNH-NZ%'E-
\")Q)",ZL)TBQ?)D#Q,9UJ7M%'3/M^W^ M=&B:<7-._;B;/^QVU;-7K3Z/N1@_UVFI(UYP53*#428YMLZNY(B]"_4LSXN" M8I4:#LI;]"':O^8Z@HENRC(W+V*>UTQ
$Y0IL/33ZM@(P71\%>KZ:4G_Y[87 M?HW99P^ C*6_26.EL;L07+@W&9_$/83G@'/AA]+[IKUS7KI?/][N>Z]GW MMIOQ57UM.
<+$$*5S@82[K"6\Y*@]*4.\E%FFM$F+4L,.13?!ON]L+=7V1A9J M"4X Y6L%XHD/M0 MY8ND!J$E?M%.'T]NND$)T'X_2:-I_@ER VN]G_#[&N_Y M7&C-@UBLHI)-
>S##RQ3KM$!YH9F+)C-48:]1U$8]GJ8\@XTI/T"C[R.R?-+] MM43UIV/&Q>4T3UDOM$&)^FGXF#L"#]"X$#T$0!&3V'Q4R6I,^/H6! M,^Z/BKB?/7_\HX'QK/;]WIG=
(>8W$S.=?.MO03^\M?_8?#U++%*NRQR9R@W: M*D]I=\NT=E^P%0"'T M,B)V(9%,, CQXIO^I(>.>H)!.1 +A:\19H9^G\RT=_^HWUW[H=7@)_N->^+S
MC0;5'[C]ZDE]_Z3UXO*;"]6.3&K-CWTSR!2Y:V%9I4@(J:*(?24/+G%CGRZN/ M4 1>^@Z5U/"'EV8]V_PBF8\?)UI=)/I(GES>>W3;_9?I 9>C9P#OI^=&@A2 MF-
E;,Y5L<94LV=KH?!_/6D6 (I+Q,H>306U9!,AV35N,)8&MT!8OL]&GSR.2 MID99UPEAF@F70^\;[HH<587FN!08,[^UHIN0^V2B?^]M&]]%VA6$:C6VSN^HI MMO/KX,M,N_$_\!\?
QW/Y/'6]K==SJ_,<\]KP%&6"840*F2->*HXDS4U)4YD3 M!>H%T$6LYZ_^S>W5W6_7RG0=P^ M$L:[@CQ.:NBKQY-"'[AR//U,8%> V2.?C/]9;W1;S08O)^J+_9XLBSHVFHRL
M,@7G:W;LI^^M)SHV8\DGBXW)W'8].=X<:U\);%3*=$1ZY&WQ=IAI5,BU1A5DI M[*15D8)N-H86H,_=[N:7VYM/-U>7MP_)Y=75W>^W#$>WOR1?[C[?7-U K=#@
M+]?/LOV97QG,6FY*EH+M&EGW3,;,B5KH9*E5#W9XO=Z M)[$:%0S-_K M#-[IY>PU-W@O/L+VMFL^F]AEYU_TK)X8OBJ.$*FI%%89*I26 MB+"]0DRI$I5YR@GEU/
<%"XZ1]CGO6))UB6+)#7AX%]2HU#Y6?08 , L;YCL M8+-X2K!(YNLHF4'-S"EA=\W!R<\'JNT_7EU[W^4W4#$ELK1(D5(Y=PGL"E5I M1I#6J1NN(4G.00GLV\OWK:
(UL7"UW(;"4QF#!02]H+=L<+4[*$(L9=M>?%@5 M.RC8GF(=_E28.GW5"SZ>.+74UHTKG8_;:L%C]V*EW0<-EH@QEB/"-4/08*V9PFV;/:+1E(=,L!3.T\(/-3Q;A P-1SA<%J]_QI\Y:VI?]S
M/*7U%S:2(GL0'%2Y_0'857C DZ%&0#[S^;QVN6L/_75Q9SPN=^N+W?7YGN<% M,8)IQ#$VB&0X1YPQ@GBA9(I9Q2@!.H+=N!?>H'>QO-;O)-DEX")W&ABV89HS
UL/6,">2^A8VZ>JPB MP&5I@:M8*ZE1JM &&:%*ZX6ESK@*C7)#]))0EDM<+8<%/IQ3!+A!U$MEM^_4K?$2,GEY_@-0[Y=$?%_IXPGS',P&-4UU+UKO)LA=. MVSWNJVY:-,^?
QB_K9DM5SA7+58JPQ!(1K!CBF6"(&2ZJO,A5;OS]]F%T>]:R MNF&P];7='.7$6%Y6G4MGF]S\&Z W)@#3$X:@/Z1@-J$&Z6ZR;F.U:D:YQ0@\ M @R$"] FM!_8PEJ >L(7]9LG7/+.3IV
Y8;KP@F7<:O#9L#C@8E'R[E\=4;[MLG?"VT@9QC.L4J1,ZO*#.$&BF 1)*LN4"%D06#/Z(W1ZMIWKJ8//]2%@V>OD M#9C I@*)*MU"Q\DF.4!DV[-;U+WLC!,?
M#]/36[UPUN#+;/]]K+3Z\/;[7*N;29O@,7E<3]4YP7F2A'!(2UP_4F#M!G>']?-?ZF]H)>6%5=O:Y9L)/ST8-%SH?53^'X M@]D AU6]FW_9P.HGQT@RGOR% 3 @=DUZH$K!!F:*YF
M6HT7G[BLK=;EC_%\E!LIJ5 4247<+&:1(Z:903FI\I02RJ0D$%]@GT3/;D!# M,%E2M*< 2Q.8 W(%S]K<)ZT,*T"'@I6[..R1%+@ P0&5=3C NX]9,V3_\<2334NL\T];C-
AJ1S+@&8P5&DJ0E9Z5B.E,^^K:WM,WYGUKQM,7/)4T5QSE&5"V/-JKI%5 M&8Y*]@HAF.3_]QN("';=LU+5@]0V2"8-&T%[& !/O[VM'Y1@:AH($'CO@\L:
M:4\$$!YTKX0#LKN"JP0:D@FCZ[KF[N:6$VB&54T]WA)"\0R:O=9E6+$<)]A ME(F48%/E7'CMLYU4>C(EW;_3W")!'[>OK6^Q>/N]"\?N#FVRN.7?]"B30BA<*208YX@8QA#3-
$45UZF0 M!#.2>46YCA'HV5@T)),US<01]3^$'\3D]%G\7$EA&@\4$G0T]Y(DZ(1^<,'! M#NI=XFR>USL_=^Z<QX\Y\F4U?]&SQ]L6^RX4KJGIQ-GJ4,4T(KSAB.2:(
M;$,1P$H@0PNE,F688BH@T=:/NM=W!.R,VV7NSO84!-!IYYUH^NW=$<'I8?K' MDIND9B=9\=/'/'0?^://1>\D^D[ST7P_V .#XGW>OIJ%?>J_QU]957$RQXM;]K
M_W$Z6:=DB4(;;DJ&9,I21)C4)6!')629<;(K&(<=.J/PU;?1X?+^U^33Y_O M_QT^^^?3U[K?D[LOUU\NZA;]JO?3,&X]X,/SLU/,@P.W;B>GV= M@;-F"]9LYJL>>VE<#LN?/U>SD.9^C-
OV:+M,C-B.2=%(5-45*I"1&"->,8R:T[SBE>F(LSO2A)"M&<3N):J!?K2+1#\A+3/>JQCT,,*PYYU M]D7:.] <^,BP+1[J6_>*IYQIDR*AF=UFJ]Q 0ED5P[A,
<\))I0VH*^&L5^.G^$,!#KTHZ1/KP7HU])!;<18K_U?T9>C*OXBR9D!-9]UG MY_GJ=;ZPB\W:RT>NE.*JI*CDN$"$M^=8Q"[P;-D024 M%1Y$X829B2$;U'8X:LF2W.F;54]!
962YPH<5A.Y(WBDVL=$ M#80QS Z>'*=VL<1WC[F+Q(6+K;]E&8Q8@7D^2K&J-_@9-A*SO,AVZOVC+!D M:-S6Z-E,JZ8$3%]-YPNW](AD.BD#G62K+EM;IO ML/8@I8
K=&B$5BR2\7S^Z]A:RS9WD]8F&AB].8:3;SPV7/; $*R;2[T4^JH1 M^K9#Z("0:Z=(T:*LAZD,'%CM%'4_EMK]\3!%766PW4Q>7A?SS_J?L:M%TP$
M=O.G&9*D$BZ!%:/**C"2F@FI!.WWI[=_L+>KC^^EOR\?K# W1K/8R, M[]9ZMKP!6VOOX]1.B!5M>SU,9>#MM5/4_>VU^^,!D<2;B?W*Z_GB]_4N[_@
M+Q]?]9U<3*W28VPQ*,V,ZET:7_$&6)<:D0*E2)>687-%"M4J4FF4K_\!0#1 MGA5WR47BV$@<'XEZU4G+28+Q1?>*8 <3I?.'TH)MV !%,UP^@_$ .DD>$M#T
M!0H0X^P!L+"P9T3@8)%1(*=P5+?M8:+GP*EVPJI0I\I\YBR44 MV26?WCY.O_'Q9"2-Q&5E-**T,*X_'$,5XP11K3-L%"]$*KJ!E'OV;*NW?MD M1;A.@;J]_%OR]X8%X-
4S#%S@T2.,OSR-)7]NO_DE$:R2Q TUD=B>J:A"3*32^FF4 MXEQ@6E1>US6=5'HV'YL$@>:B&YQNLO!-9)CZPZ3UG_/N(TV76ML%-E3;_K0Q M ;YS[6'FPON(MYH6[_7A\.#&S62^F-
6NXB=[.FK*;DR!EXTAS4-$!CV[3HX=-= M?C;^;M?_ONI)/=;S6RM^45\A9";Q_JZQ@-*T*!=SP M.*GU;"C6A!*U8B2T__LIZ'P]@&B 0!V!%0"K=N07R9IR3&? 2\1H/D$WM8%= M
R_1]ST$O\="F]Q<*F6_&?,OT_F"/_]_XY>KJ="CC&2T$$*CK-!NO)W B!4I M1275&585QZ+R;C![G$S/&M[V@FDI7R0-[<023QQU:.>;@T!U*W8\\6'Z"IY M0#N<+L'.:(IS<-F!6^-TB;;?
(*?STZ%C*+?#^NVE$<:ZM YZA4Q)E57.W"#. M,HEX+E-;*DU*+D??]4Q,_4=/"B($^7YNDH/?),W<3=+<$@:/G3P(D-]N>[I0 M,*4\<&\6/Q6H6ZAHHR4/$AEXIF27H/O#)#L_?
>X4R;_;G>#EXG7F>C),5#V' M2:LZ/;!VT4=%BFG!E:N%IM2E\1E4N=YQ-#>F*D0A% ;YS@#;/>^R6_3K=-3V M, F\ (.@Z:?@/6$$T_H ->,X80>DM:/2)E*N\NWK,IJ&FX MJ]%*&?
O(_)TOJ_H[V"ABGW>MS1(1L,E0ZD#-]3(P@%WIOL<$DJ=JQ(4DO,0IRDMJSZU24<0D5DA27ED7V6V^#)1TLK%XWSDE M-;GD/S4_7DEZ&@"_G3%4+)C"M!(U9-
PA]'DLWY*_MW_V$FH^)%BLU(J-I8?- MW#@@U%YBOJ'/O+CPW?20%F9,91J4E C*DO+ M##N%^A'N_51Z:9_BCZYV<^.\=LY-\%$(?;/"L6&!!H=W;HFW#[(-$ZV6]W5K M?
$KJ7NZ0CQ)]QQOE4T!TWR^??#IT*,/\R;K%[@_7VO4[?W9I89>+9;_V9C:(MZ]B<$YDB>Q(N$#&8($:R ID]SPI:&%-DH".P%]6>-^VZPZ=+9:RGCNHU&] Q M##X ^IF+Z+# K,4*D?
HO&QQ<)-QU1&V8B#U^!21TM(D+/C0'GK, @&%_N@+D MX8!2G.VYQ]86V>_-V)Z>VZ@ME4KR@DID%,7(6H82":(KI%*NN"2L3*5_!4XW MK9ZMPNY0\?&*O*]=\
(#KA#6("P+,!NR,%T_6E$-J:4[@ "BAB8='6.7.,;C M2F7\).VLD#FQQ'"%,7ZR;-7#>#X25$ZH](NV_YLLFCY&UC]T7T1#)94B2U&* ME?5O,"X0QYP@GBO%L%:Z,@6@@O
8G9YMUP;A9+:D#*I\.PJ0A\6*(S;,6FU* MO"(;5O1W5'10G5\"$)+^X*@@);QG1+P1.7>T<>'+-8[)<-.?=[)CX>=O*Z- MT7)Q9ZY_R"?[(K4[V-U-G
NWX\;55QACZ6XM&C=O^Q<;G]Q9SH=L1J_PYU]F MT]<7^X0KS&Z:S&NU[C$_8A7&E:X*1#$U+AN!N'$]&M'2%&6I&:$5:,+>^XO4 M=UK2IT_75P_)W:?D^C^N?
KV_>4Z^7KY<)W2!^?T1]3 MK6K9W-704KHF-#:=U*?@BP-GX;50[4?3S1-PO];3Y*M2 5)AQAX2;4"LH0)X8C15C&J3M3L,"L^@!N>M[Z-O+,-YBK M+5C+WL8XI(U&/-8'=2PF-8_
O*+SWHIO%VQEZ(9,!!)ZB0X1-[CUU>(I-&0B80$;J(#UF]#)@_@XC9D(]"PCMI:?YZ& M3*0SX-J-LSQ_#)KV]'>+Z;ROYM+8H,S3073B)NP[.BF8R=T0ODO^1_B7-
DA<^2[XW757YZ^)I.AO_TWZD^$N:S)^X M7>ZOR61]_1;7$=K^?CIS8VSF"^OOV!T-YC4>@M;/%SP3+IC-7.-TW^"T[#E; M(Q#/<^L0*I(_=HC"H%Y6AXB[OE/71\]LK;;VMIRCU?
2"F"\[JDEF5XDH4] M+A*(!SMA^;S;. 5#Y]-[/8U-Z]G]VZ3^\#G8SG*I<*< ME6ZL)L>($+?-,_I_DU8%R_+3,YE+*Y U_X6UVV2#*"6244XGE9N 8J##%2
M,*1PSC#3C)>P(M"3%'M6X"4UZY?7Y*#%VZ?P\M/8]"A 0Q8-R>2G)?&?$VN_M5KA\.8%+0'FWIZS1*KU/T1NXZ-M3_/WZ;]\'XT0T_]?K1.>IA9,MAY64:2$T M-
1H9XX8N22R0,)G=NBN6FU0220MR3CASC^+PL4P7=')L)'E:1YS8>?&Y?0S# MHIAG(1,EA+D%BL\F!\S@M>GH53U,CE#E[]12N/B@P-5>XO]*YQRJ-RG0I2
M'G_PO!%T#_S'Y7RN[9&H_44S]!;Q8]D]52(]EP@8NINSMC=*912<9RG52IA ME]^=]'J_WFZ#=<>U4S07_X9WQ[PF8GT1A$0 8 5PA8"DG#>F+9/7+AGK\.74G
MQ(P\K^X8M7>96W="]&/SZTX]%EH'^#)>_/_-76V/W#AR_IY?(2! <@<,-Y1$ M260"!+"]]L6!XW%LWRT.^Z"!UYG.MKLGW1I])[^I%KJZ5?^%S-I"9%GN<$"5RZ
ML]TB13Q5#'&CN4YI81CVZ^0-%#SV?DA9X;Z@R)4"/JQ7#WI=;SL=N)N!#TT2 M;]Z4)C4Q(AFV?_)&VR]FC($A+'BT&B3]*B2=#HEXK!.K1?*DZ\3I$?/R(,SR M;/<'/<5.?
(40!L,I+4+@^T.YM_ZR6]D?\]5BRPRE:$5YIB3BF;@0X<0&%:4Q MD]H@!"M!QL[@!?KK"G1.; .I;P0 MW]594R]S6YU_/'2UOYG?+1TUU]M-6T?V7%RV*^O"N#(%1YG1&;++ (ZH9O9/
MAN8RXU+FE1>]%4#FZ*O^3H.$;Y+[MK#RN:,$=-P'4/?34!49*_:@7U0NFK3 M9_DC4%\'[(VV(I@N<>)=@3<$ISL#_U<#/^U9Y7A(T<#W;2 >F!_!X9#XC&@US]9W@
MY/E^>RLZ)--Y#0I DC,B)&'YS1YH(B4U/4WLS6=>&V.Z5*:G-0=93-]WPI8T M>YS[;H>#D6:4URX@HM*M5,Y X[/W0\V28Y_VBYW?W;CFRI>/[^.B\^=8TY1].V^>ZWE?"KE*XM'XI*
<.$ M&\2E*>U^ E,D3$6L7Q98Z(+@4H,NHD,5&'E9\5F[;V8AWO5N]N]U(IH:*I=B M5//%HUMN+QL]W=]O:Z*3Q\TVVRA7WQX>FRE(=T5'NP*K?X6Y/OC;^ 6&,1$'
MKFE:39*.#/+C#M6M-LF>.C?)SRWVOW:.1=S6A((2*0*!Q4\;GT+!.8Y>P>.$ MQ;;MV2(%G;I1"JL$;?.:E6D6--4\0*4H@VP.H#:?*C5?A$0;@LLKKWJ-P^ MG
[UC11RVD$G#22'AAR'AZ._#24]7\YK_6'^W9VV=HQDVY%??5NMZ_G_-3-[M)28TP]CC&, MVGR(.B.[F_U-E% 6]$'H^KGG=)C!W']K%VH4VV<5;%2[;0Y4&U:9?25O&]KY MY'89L2
C#C[1"-L"*3,QO7L,X$Y)X:,,&E@,LMK4V^,E1ROP1:^_SZ?>?%DM MU(QGI*Q2NP+(]&D7/SCGO&*25*GR]X6]*FKD,-6T\W$[+>Y/[7H= MGEP+HIA=&Y6F.
(CDTC&]B12EBN99D95IR7+8%=XX 7=Y!T'(K]P'<=L6"CN M[&VD-AOS3F[B!$>L6KEJ7*PZEOJE?S? MQ_E;?V]+O3]9WT)M9;WMZKUF)!4EIJCL]PD(B4CB$FFD:D8*3+&1,'D;.GZ
M.FOEY\S^PKU^Y6S[*!]7P?O'WJF2F-4ZD6WYEMXK_0%>NO>'U2\ 1(8](I^ MAU&]2EHMDDZ-FZ119,O^M],EXK5]L/VQ;O/["Y[VDC\8D).[__1PF+.;7VO MU^>[B:>YP
4C&C'J;A!5J4&"]LSN!W/#N30:.]#ZZ;*HD==/C>!DL5K>(?OV MM_"SJ!ZP_")%' A@D6%K_<$)U1@MUZ^;%LGI>P1-ZN37#3YV:H\WI].&W!9K M2EX*1@5#6>X:QA;.(-8T9-
=YI3.L4X%!6=)@348. 0,X"D-J8_B%\'ITTMI)=L3;%\V-/5Q&3#?W$<4 M&*#)CT,$WG@A$)#ZN&I;M-S'94D3)S^NFGR._;C^2D E[U_X?/EAM=G<+E_
M;N9+O=E\7?/EQ]S6W[6EF5AE9580A4R1:414+A^]'I]%28U%I:FB6Y=ZEO->D MC>S2G="D/I!]77OC?0[L!=H5IXX-I3D3T[VGY/;9;(#Y5!^3#@ 1;XQ M80FK\AT(#ZS@UI?=%B;-
IL8[O%T1-G)TZZ0G#WOB M$S.'[2FV\IA':(L(S Y>QF!D+L+UZ A+6(D(1%M4'0P&*:IZV](>W:&--% M-$]K#@;]SN!EZ6W%R)V%R3V]GE;4E1",RDJ=R O*'>DT0(Q+!3*TTSF)E;\
MS4%[L&L"QTXK[R[;["4VPCAEKT+GMQN+"0@PR1R$?RJM:>!L>Y<7Q,W[>5K M3^-/;F'[OC$]M?['30T K?FG?S);?;0K[XM-K,MP5!M5YN7+'0
MVZ6=.;9=DF9%*IC4CE"A+)BF7X$1EXPC2C*'4ZY3(X WMV.[-UV:>]?M_G'- M3;+3V%5_['1.]637Y_53O;T#LY?1_FFT*3VU%\J-.,]U4<-D^#/B67TO'@4 MY5XH61X3V,L9]*A28 %>Z?
GL[;*VLE\I9?UA\\;^\7;1=?5C.;/(Y:FJ4B0S M31'\+$-,,8$T+RBFA:$FYSY1ND?&R*%V*S5IQ=XD3K#KY>%$*P7+/GSZ(UXD MJ]V%A*\A@[\#C8=*9Z+'1\J>[U?=_L6]O
X?]PW.\Z!MS$]?W,*KS7)]'0]=7 MHGX^1WOU^WPSPP4Q F/7O3M"DRB6A6E:C$RBA:22ZY7W+HHHC1USFB/J!I M<3+!:Y037'S7&4.LA:X50(8&S/.7;(DV5Y\(F'B^O63@Z9QY\A?
W:+E#?N1KFI@?T3S!?/(3*SPV# 8!YH+-] M*Z<]/'EU!,(G'K<2[]QAD=SQ<.Q)/?&L6<=.>/ZA@=\J7C^]YO:;2OWE7NNZ M;
(\7]Y]U;_7KZV"'O\T*3GC%JQSE/%6(2$$I9Z)$3,M,RBHS,@OK6'5%\.B3 M9,>>UVPB=[V;;I+73TFK5M+HE72*?:QN@:OGSN/ 1K,T_]4+M]MK=T:O=Q!K&),H%
MKA"AVB!>BM3=CA,9$UP2X7<%^I*$D>.&$YD\RX0!^>?O0\&A(^O>OWMPXHO MWW'9Y.C:WQ$OTUQH8A!AW :0E!E$<6K_E8L"YYHS6O]M1R[+&#F$.*&)DYIT
M8@&^>=0$5CS RW%98(#DU,R267+ 7$$V&VQT63P"?&19)^@WJC2477ITNFO3K M?A!/KCP:R 5I=TX'9;3;BR$LE9RE0B'%;I_KWSL]'KTPW+Y_7 M]6 ^OO!(*"?S4M^:-
VNMYG4WP;>VZ7]K9F>D0X^9H M-((R/ .]ISB1X(/&WR&WUV*VQ=PS1R4Z7Y,TUY)(H^$01*.3!HB>F&@:_M#LHI!77 &"&Y#&NT:AW1WCZ[FF/9>V>??;547^_U6G-
C77U6T4)EIBP126F. M"*484<$I*@HFM5)IAG-_*G.X0F.G+7:"(*G_"#CJI$BG10^840UG=G1:)E;- MY,7 AZ1MI_T(@5G>:3X&,#<<#[G^5'($.1-
FGN.AVC^E&!/)]*9>N]QS@X\I);15CTY>RZX/+>[6C"@>G-OL(G+-D_-.*W7//-,V(;QOQX7]5Q_>UBLGO3: M\;2]:?_L,E!-Q9'U54<6.9-:*JYRAG"66B^J&$&"I1(5RE":B=)N&D&[16_)
M(SO;@1[)@_V[FX:>I%-AX^HRNK^;1+]P??;(8%'&%M#L.V1]H7^QI#OB@E=N(?!9RP7?-.9F+IO5@ELE\-]G7!;"Y2Q%-"TQ@EE9(,ZP M1KH]JW'__Z-
OG\]LWM7SZ^__K^]B,LC'H@Z!OGSZM5^I1UOM]0;:5:HZC,N=9 M@5CE\]BB%(@;35!%6*%S):G4?NR58VHYLOMWW=L_ZP>7RW8=3@]FQ4]3W81X MD]2:
[C>\"2L@'.>K^BT^7OQ;P<+61))S@4U)HRQ"*1&T7%:U]DQ83ZAJAI5 M6. U<(N36]]M%O:AN_=ML]BM%91E;G*)!3)552"B"HY$FF>H(*:2@AMI2 5K
MHM8G#N+D06W4#H4GG70@K7@O8GXQ,A8*L%!WP?R8]ZP]L6Z,MXG:MH;Y!Y& MGUPHJWDGS+&WV: =F]*NBWR>ZBIW?
2,YQNXZ>.8#S,AT/L!KOO%:LB>>XE*9,Z]153C_WUVN,# M*2D5]KCK59UE*>(BXXB7V&BJ4DXK8%G*&2G3U*?L6+G: M/R1.=F_79 !.UW,A4:R'^6FPX>&49.
<.&TY*=C#]R]"2G3/L(C'9V8?#9E#H M(MW)?&\#PV9F9U96%H29$SJVC8;HA6H B98DJ&/FOMVRLFO MS:^]400X*X=#[S=O3P+H@".30"S!_U@'"*M!<+UF'2U,!BNX_7$\ %CL"Y^
MY-]TR\2>"LQS;0BR6P2[Z,#W]V[M OGO>LWOVLK>6_/EGML?Q.UCO:GY4LV7=Z_Y9BYWFUF924$+*I&N['Z"\(H@ M(0E%)<*IF5!]4@A7AVDQ<@NW^F4*U2R:;1)ED]J_.O,,0 T-
O,X:\R@(H_#$2 I4RDB)K5.:#.&"URE*]4D:SBN.!56.&&E_RQ2S+V M*&=WIU].H>1G.]})D(!.^]X,188/YNA=BHY+.!D(1O<+!3_H+U2Z H+E#3^IAYPT]=]H+3X6Q+QX2+[U[_^'6
M->6V.W3]]RH(48KJO]S1%1:6$7Z*IPG22+0A-5J9)!&!FOR!O9TQSAWPE] MF%,B;:6 T1Q>_^^*2\;':!.:C5]$(9'^\!@N,$3(B/.$LD6$_&C!I*>MUQ@E MKPTS*U# WGZ
M4B"3D%TLK>=\X8@JEF]HY5TS;#L=Y97&&U4.!S;,?W)Q:-JZ&%7 M;_NO+GG MRZ5>M,DM*9D6)<^1EBEVS:J:6^ &97FN3,:Y,!FH+82?V)%CPGD^A)ND421I M-
0G,%'KBZA<^X],%R @ ("'IC=D0*&I!) P<,B.,_GO].!O-,UWT=@WD M=SDG8SW6FY=\^HTW/ 1F7PJ_*+6E-^ %@\FP;[7T]AP$6O=]GH#HOU =T M&'B7^X,.'#?T&?
YV^UWO59K;NK-3&-MRS@6.>< =&. M=0X&G_A8YYQAI.Q#*ZB.@>/GY<--!KF:AVI9[LKB9^AZ+$F+]?F@827-MH,8\9^(%ALNSCP:XU6>O-G@.=[@.D1%>-^" M!
N*S^C<[J/S+#YQ\N-"-HB%<:$)"X4#(8+%0G^#>T.AQS#314)_FPX"(>"U ML)W9I[5^X'/E&D\M-Z['5+/J;)I1;=]^AS-L,J)DY?]29RDBE!C$]KUI M]L6LSG/XS;
T6.DJ1X4P!A%"*:+N,DM9T%))+:1=1,V6VL8TK?S"!E@'+P]A M6P_9U\2_?LM16KG>.?,M+1W?#R]5]GRD'&R:T4#)=P$8^\78\!,XR;4]>'
M[6&25T=07B#OC,C9&8I&+")/L/QIV3U#X3FA_P>*/" ?+76\[OEV]_EO?W% MZ:,LJUO::"X5RFY7,/(I4:'Y MZ'L,*)+-"1@D:0#H9,[9KK:R\18I*]LJ8]\O4Q^^0\U^NET#W,?+7>T@:<
M]'?:U9_^K#=R/6].B6=E7KG\38D($];K52X0PRQ'95H0JH4BK *5U4$5&#D0 M'.L WL4 X?3=THP'$BO&'(N_;1K5V4VUV);?/ZN3_/HM9C;4#K*W?Y01*+M
M@(#B)]X.A8%SNC&*"'@VG;/?358K'ZT509FM6ZNV3EMATC)+# N$0*XOYR)XW> M8#B.PS9\@'B-G>3+:
M]S2I3\C(47C'4O8LM[V.!"=D.\&G/U3$LAH6%0(,#B)FNV31(&ZVDT$GIV>] M9-8XK:+SX.[X'_!K7]E2^>VE^8W9\IADNW.2LD(I3FB!HE4)7FI9)&:V,(MU ./9$SE@#NQP?YW#
(Z_^PTP.=#[O*T-.Q)W>)"T:=>S'O.<;_7RV/\$LSDPLN-";W,.@M2T95/\CS7DC*%A-85(ID2*1V3B0T MU91A7&4D&U*<>T[HR-YZIL)2/=]?[U:3),N:*LMB6!WJ63"O..]
($,'<^4+] MZ3$ZT0IVSP(UK&AW*&!1"W=#@!MWG<#XN@7 M>?I8UYHOU=_YVHZU?OK^TY?'[W<(_RH?[Q:V/]8;^S4_WXI?]U7W0WD2@S M65X)I 5S[2$(0S2G&
<*"'L;O,;ZH\V1]':#%RI&W5:G)FG6+)]Y^2G6HWB54N MV6GWSYL;?%7W;XU0 ($E^#-XA.0IP(7%:"BN_W-(:TCD#@0>D%;]G #HL
MMH\.."SB#P6]=PH('GRZ.6&H_0>3Q.#!8+/&9EW//LSK=@G_QB[HO]H!6HJ8 M IM"2:X=+X;+0*484:D+E%*CLJ*2*-[^]0T_BQC[&=5[]6SPP?GCM\>%*\)M M+[Y^>UCK>
[W&5RA 73".2XUP1@JA$HSY[@* M@RKW@/+'/T3OM.GN)>SKDRRL*N"#8!"^?MFM$5&#.?\^8-T]]7W #J]+W1*A M=L2;5[6H1\ A6,0["-9)G_HX. 2:,X?"0R;10)0-
V)C\O:.08T_;H;F4_DU4F6^G0WN07 MP+I^6!4+ EC_"+4*H$%YOVD#>I1?&'CB-N7]YIUV*K_R?-CRX;/=#CR[7GEZ@H:]LUSG@HD\1[QR M-XT-
+1#'F41I59@*E[0D!%03"Y(^LA=OF\8ZBH5M9UY?CH4@(E56ME(AS K MN(U]I$)4QY/!;A?-!T-1%B0#6EW M_$(ICB-'99CL/VY/XTLQ/VVR0L-^LS9NNGBME_8/]2?
["W,7T*65_JZINGG[M]6&Q>FHIS-PM3U=UTR["WLTWDB_^KOEZ1DDI1(H+A(VD;HG&$4M)CM(29RG) M)"M+4*^T.$-/!FT2B9BJV7R8/_VI]&C<(IV94NZ5361^[K>[#@J3*-
N0]D# MBVV1/IU?T)O^@\"B8?Z2#$TDE*3!M>X0!Y'WE+R"S/3,$SA'%]OP2M)!).21,D+_41.@4!!T;JI?'WVV]-CRCPY*W1J:G*:QO@M6I-3_H5
M%ZI(^ZM(2OXH+Y/^*O+H88L**W*M^4;_K+?_?+\]>5NSE?ANM?!UVHF MF2F9.-+.6<*U*K>K!RIAO)2RRPS.4UA77N!D???6VU2/J4Z?/G9+Y,]E7Z
MYV2K5/*K4RMI]0(VS8*B[AMT0:'0W"4MLF"HH,E(U#/<2<6SW-:DV69'SDF1$>&>"_M?"2.72WY*L-Q#VW7<7>K1M+H_$'HD0N*#0PLLGA@$I(*\@('D_N*#5)8
M,FC(#PB6"H+8VYL+\AIHNF00Q*Z#;!#HQ4#RZNX4U'X?O9D1*42>I252N++1 M+]<845-N.1/W^P_DO]>+X'U#4>H^"V< MPFV%1:^]@H1&4D2>Y[,6Q"Q/AQ\6H;FLX:=T"^??

RI@I>&*KQ=\OJS?657^ MQM?SU>/F/S1?U/?N &Q7@%GF%>&F0$619XB(K$ B+7.$"Y8964]2YGX57=XB M1W; G0Z)^P1)]T6R5;,Y.X.L-?Q l%AL1(<&Y]_/]+R[A$K(:L,/'L!R(SL
M8>L-#[@BK3= !OS/T\LB[^4*OW_!:WZW63S-M\CRW MNRXD!3.(%%0AEJH2%5P+7J.:"%/![HP;TIL?YQ\(6\>YBEZN?F2_O]%+.]7.K M[QDSI34CTW:-451VC5%6=D&?NIO;7&-
,F*8$=.GCLJB1W4[$M;[98^2)+_8].P+G8%?51ZLL+QDM$&9Y;J=6 MB1$KTK)9Q1]=J2P':-\]A8Y^&ULY+UI=YNY_\0IEZM?6_WM[)]B2HK)"(1['XE45!*/R-.6&6]TCHQ^?1]^B?
G+&5) M>^*,5OAK,1"KDR7,":>\-8]YY8>.AN.__U/Y(_@9_(3LC6>+;__E+Y_G\R__M]///?_SQQS_^&::C?YQ,/_W,*14_KW][+W>__N>+W_]#+'Z,:>=^7QSM_;_. MA]_](GXL^_G??
SN[B[_AQ]/A>#;WXU@6F W_;;;XX=DD^OE"ZM^EZZ_OEZ=/EKP>Y^$_QLG- MS^4O?SZ>(!B0S,4_FW_[Q_RE]GPYLL(5C_[/(?\+W_X@4?3)&>5GL_UW^ MPY\?
UOPRA1D"9<'C&?[@[M^75;9;'_ZA1F\ZF\X&V1BK!(E'*4B*CB<1QJXG4*EAC:7"&/F6WD#M# M>A?"GT'\QT^3KS_C!_]<1%"^6,AB(8<7RRUELAO=]]UVC;\[4,%9D%(30:/ M'2 -
[@4!^)6R6;/@N0I[D?UXM:=4/];ET33^-)DFF**Y6"WGI_&%7I\"]>XW M?O[BI_A!)'X>CM+J7^?IY*:&KN:3"I);]@7)_/8]L6")28$1"=X1KP0E*3('"4S*5E51 M_K.%-|
(!;Q\'^\BS$4A\A.EPDD[&Z3T>Q(-(#97)*Y]X.0]%U,1"D"1D+A-W BO8PV>++L1'$3[<-A=EHV X7KJO[-A$?P=H%T0$:U;)%1E0R1/F=@8//'MM621 66\SNGP.,6-("';A\1>$NT9%2?
C^7#^{[<-P!.>W-P&F O>=8UYG(E1$ M\T9!$P<,N<@*3[L3! -!.8,D TG,6)0(<.(QDB::!]\5!,U\K^,M41LA!/3 M.D[JR;D)V%S[/T\3BF^8A\O,Q)TEY-S@"6@=4NXP9@+<" MQ=KE-
X**,1T]-63,!$B.4D(5S.[^LPN$&F*Z1A+>3POF4,G M27K.J*KA;+RR]$;@<*V#8U^9M@2,8_SR8GH]^6,\X#X%H,;@&5C"(&T!KF[6M!Y G:V\&CX83GI?$VC,XBM4[FH)?T U<
M>@>4$0H>10$Z$@M)$6L]8]%'9<5^]N+Y0:IL!H.$4Y\ZBZUGEY3"(S9+S* MP%CC\WY07&$!Y[XA#&T9 *D6-8BK]_=3^?,7-5-]P*G,O$?:L_BN(MU.$ M+N/A>C@?P4 ZQQ5-G
2&\9'4FI) T>4)* *]3% AF[W4_WS%S=3?< YS+Q'V MK/[KJ2\U)U??,L)D-/!,(-U)$L%IR9T81@+ZMT3(H%F"'"/=[X;^R7*;*;[A
MM.7NPFMDTY_\&3_[\2=8Y%MY]B)Y:0BW$GF7/"/]*1,F.9<6SS!%][O9?&W5 MS3#0<$IR;U$V$0X*8HP0P;I*2Q:BCKV$F'JVY&1H: MSCGN*<8F0("$WY0RCDG\^]5GE-
OLXG9>7FV4R'K@+)QD93&W 1]4W-2/3L<)_OS?\ UE8X5+P$@VY?Y- M9D8P\L:H.V]=0Q1)AEP#)T^7W0P:#6@_P$]?I>4N M4LI!)N)B%F@&C29!_0XN*1M9G@6[FV>K+<9@AH.
(.YN_"J:?V?"WXA MO#/\P4[/L"_.WY^<7YV\QR^N+LY.WQ]=G]Q_=W1V='Y\W8WZ;A M'-)3-
C9\K+W%Q^__I'M77O9\^T[(Y^_S)8U,@59%SD#\.Q'\R<9MX;Q4B24&HKDT0S83DIEZ4Y.,226^>G93\+"W3<+;K<=A[MV]"U]SE9K7$TF\%\=L]E%M%)QCDQ5@-
N*2>)Y[GD:*QFTBAKU^8V=N'R*07] M/"OO# DK U1!W#V>/2OJC_WL\]$XE?^<_-?M*L?H:AF1_-C/YU^P_#\KWYT M"P/D(AH0E"@I,C*5%ZY6($D+;BW7W,&ZN]A=,+018?
U":Q_-3]I60P/8.HJQ MQ(V:G4_F,$/NSB9^/+N$",A?&,$YS%>WC=*6HG;C2:01!9:S(1ZW"!&:Y[Q@ MQ=/"@IE0]QNU*7"\=$/H &/=]*,!G)V.OR+5D^DW9&&0 F56&2 L4?
0@KQ^/T2.D#+SD)M ! ?I_#%#]/)GU]@/ .$^L7\,X8; M"^&L,&X]HY!T(,I(1]1 2WB!I9+]*B8B&NSMKO@9 .R^FFLT %\.JN@ 50] M)5X'[9G3B5 ;[))X!^!
(EEEGZSSPM4^]=W>KMT%"]?1_%\?2SF+='1.3N1]5 MLC23+S"=?_LX\N,YHKPX;U]*M%&LIG1H-CV-!'"@NO:T(\X5[0BC4O()3>>Z M;,YN)N9M>OI[U-");:DD]
;R@5RXDMIYAGX&5R6GHD7^7>TF$5<@T1IT%)% MXK3'<[>$!-;B,>P8:/!*V@BU$;26H'YZ.'0 H7IB;P!#OTPFZ8_A:#1P1AF* M9I)H9LK++PP2G4'9T*RYYU2ZZ'1EN*S6[]=E0P?
(V$F8#8#@%,4]_C3$0&XI M#+2%)W_&T6VIL;CGR5B++"F):KS&TQ6!3$*@F9A,C=114L77E;_M%AQ]GZY^ M6CIT$C155L+.P/H*TS"I!*WW=PM?^S^7;*U^4)KAW,!
">W!9T>22.4Y@3?$ M2<^)SQ28=3\9QY?1;'F/ &# P M5O*:)G(FA+DS&3!O-.NMEEZE9">^D1TX=_L+><&P+*DOW3R#59+M)*N9".C M%@AQP B1"^Z4Z3=4U^(SF+LK2390'!]-
O1A.!K.AXMT[;)\]/-D MA%*?E8AO_NU>-$)HXU34)'B)?%D,_ (/GN0,VCECF:*U:H-%3[4]G1>IZ3? MB\]NM/[&==4>*F@#2--;7/5!8@^7;"*6UCR$]O)80EM%'/>;>$:=#)DE7_*R:"@P ?
0;N521H>4M- MOC(D: CXK36))AV%K1ZUK:6HW\O3@V"LHDH: -C99/SI&]8W]R';%]5/7X8E M=BBL7831\--"=_>]ORLJG*&1F.C13ALCRW4Q]LHEABP>N DOK2N5W\0*W(;#?
M&]F#P*\[A;6 QI<&6TDH@Q\"X0:0I@3<2P&$M&.\| 53ZG#P'(;7'5V;WL8 M7.TG^@9R%8NBNKM091"$]C32,F,HX1\6OPJ" 0D87.M,*9.LM@/V>/U^;VD/ M IB=Q=W$A/MTKW943
-GVC+K!VO8888%Q4F.YT99)XXX,6*$I%U\UYV 5GWR&I MW[O@@Z"LIE(:P-A'&)=)LJL:S]}_>@KSX721>'X/>3B&] [&^,6\5&S-'LGX
M$=.A*F%%ED1)BT:>Z8#8:KDH&5VY;X]$V9C=E);;M8.YMSYOGH/ /[8=P&5=-$]AXQ@:0K M*9S61#"IRG4\$,^XQA G:A=Y$K3ZQ?:CY7N^W3YT7+F5M!L(*$O/I.'\9O$,
M<)R.)^/BEL(X%E;$HHLW-03_6<38V#/B0D*14,O 2R\86S=\::?GF&^3T]/T MA(,"J98V&K! :R2D36:\2 B<0%O*&4HH&$.HYLQ))8STZUK4[/8@?]_*B?]3 M&0X*]TJZ: !5'U?
K+EA;/E<6CE']/08N4.*8LD5LDI8$T#1&IG):V]MFQR=V MS\GHN_U '0V_?%ZWE[B;2(,];@NXX.!Q5T!6Z]*#T<0DIS$&9H89Q7ABD*F M$FQVM;&SAIR^][@ZP5 M\3=@?
8Y26M2T^=%'/TRGX[N+]4<<<#B2S1@5-B0(J MB(2,&X.Z0T"8[+A@[JW*J(C7%561@/PNIZ"GIU.ORV(7_*Q-+D6 MM.2&6Q)E*N_B1>DVQ2P!IDODJ;*QZP9N[P*JMVCIM_BA(RA5$?
SV ')+ (WA M4RGDN:Y9#'A[<[NH#EID-$K?Y"E\+MFUK[!\T'$VF9570Q?YVO\YR.6M84#1 MT0AEEM.BG[)F1(9HDH0@M$JU;=9V)/9;\]"5 >M030U8LTN8^Y*Q/?'3,9[U MLT?
LEEQN',X"%O= EE8@1X4/@:8Y1%M>4@LL;+;)Z-H/2;]/5;]U$!UAK;(R M&H#72T$-+,HEE-=&G*$/*3V>^4'A5@E. "-(4#M>HB75/1;%=$1?/84=@-Y MSM^&X\ET-
8<(9O.!!*&H<9YD+Q9M?1GQ-FC"@F4,K:S#[RJ#Y3D-_58Z= 25 MO03=I%W!HWCYM/ICF6Z&RIG/I\-P.R]%0=>3^23TV!) M9K2\@5STCS:+P]I)AZQK4]MEKT-YOX41![-?G2NU
9OWO=SRP$:?E4B<&&X" MQL?2$@LV$$C92N^9M=7CRN_1U-.DW+ZN" ?72S6<]=-B^N-"+9]A/HQ^}2G MZOVFGZYUR.;3;[@\9"?]B.&CHEP3 P(C2&G*=+442="2>?
Q,IG+M"]U#=*)^ M>DN!LKZ8+I9-BR3.1Y@NI@$-M%2]>!P$D.GR+%T3KY(C@D$*5H+CKG9XL!EE M?5\=54;.^DND*NIP$]\RM5RWM31[?PS.K__#6G
E.;N%'^D5+P5DSD)&&$3 M4)F+X)-1IG;%ZW]*^KY;.BC(]E)'H^ ZG^T-]G2VA=,;U/3]\52#Z#:00V- NKQ12Q*R?!,@7A:NM!9+M"=!4M,8EEI M&2.CM3V#[Y#4]T53#]#:52$-
X.O1K>N;!SP-1D;N A%"^>4 UV-3D"BSX]'0 M(:/M"2$;D-7WU5+'.*NMF+:P]N*<3X+QD+DD41=1068D%"-PVRB98X@NA-IN
MUQIR^KY*.ARV]E)$BYBZ.^8ILI!2#$0N;E]],L0E%0EGR=L)W=8U__G9R?GUU\>'BX\GET?4I_FW]:7[?6Z>;S.I6W%7*JBZK M<.ZA>H]+(Q& % 0![FAIDEEZ>97!L!*-55;ULCLM-
[]M*E]:>^+_2('@@8L:C'SW:I2$Z4 MZB2A-"VO7K:S-9G]9E5K(.=E$4^WNFKB_)SA@5!ZF"^NQF#Z=1AA=C49!4%(M+OC%C'99N@HGH5!HEA$NN?-
&4].K#ZEXFYI^LZE=@*N2Y!O T"_3R6SV<3K) MPU(T8'.U09%(!2V/P1V>\TX2)X+ F#>#C;7]]T?+]YL>[0(EN\]V@6](^Z8K
M!>D%XW=#PV8#;QS$8ADUY8AOPP/QB7.2M8B1*\6EK-U^ZTUB^DU[=@&9.G)O MP*Y< DKC-LYOI\C,%H7-=M1V&_FLQL']3,-]8D_C(T&O_CAN+P&N!B_'\Z^ MW,7)%_G)C+(G
\]4UVB@.4;-0>E2H%3&U&?<9IDKP[6V+#V#W\OH;Z>5^TUZ M5H55YX+?]\U0W8/QX M;)Y/QI.G!GW%C?;92)XDH=IP(IT'$L (PH*B#*PP&FKWE5A/4<_] SLY2^NI MH
D_[,$E6&5XA^-;9.O.9\"(Y1WDR?3N:?"U_Q/0&J,847G#L9]^.T79SMYX MN9*CBY OR@F26W1*L\+=E0,)@FJAG+)4U*Z+Z)"=GGL1=F,.VU!^ P[F/8MW M._G.]1@P#,<-
<"!*RU+#:S.Q C3QV7"%O'9E%6.4]4!6L),;6QWH*(W(/5A%*]1(,@G-0OU!ZM7K/S0J[0,B.HFW H& T M\V!>-WKH&6S4'$0@6I7'[4Y*X@7ZIE30D((TQH;]DQ6V);+GQH4=A9T=*]H)
M)^\)BP.JO/:<9P)) D$)!>)<8"1%I;0+4MM@N\19SZ]M.\?05@)NP%*MVK.L M2K/?^=DPWHLE03(Z4(DXSW@6E\?O@:I$5)">2HZQ=N_8](?W69U54]"80VDKJ M#4+G_7!TBT?
@('@5HK>,9%OZ7B1;HD@HQZ^.EBIC=/41V&^0TF\%UN'@LXOD M&P#0WV#XZ3/2??05IOX3G-_>!)A>Y!>5V$\%YX)*%C@GGAD\KH-DI>8L$<-8 MH"'K$'/MAB0I$;J9]?]A;B:
[5]B/AL]!=^!=N>)=GE*!) K$4,NT992E7+N"84L2 M*V;^) FSA+W,2*$^H2."$LNN'59_QMF?GORNIUB8LU%P+;2+R) MF2":--Q^M3/DLI/;O?
RR]E8'(T@$AC8\:$.L0W=#1ZTRNMQHVFM?%%0BO9E^ M4)WCM]=-^!0KF/]V,\^?QA-_O@5TB=853@?95S\$N+(SV;#/(Q+,(P7SPBE
MCT:7R0>9,TDPR'1E4(LGB?.4/8=L?.V+BIKT]VN4>P'@%IN@4S0TOA,^3*;H MMH^/%V,^XI?KJ1_/4-9WO);O1DO.TW_>SN9W-?[+>0P^,QVCSNBZE\;67"EB
M9;8$7$PR9@D!:OM4W7#2[U'0^NXX$$(;WR?O83K\BGQ^O:OTAG1?W8V_5.;G MP'M8_G=A.1ZD,;LS&L(QYF,PO .4_MW:$R=B(&"TE\F'Z-DA7:6]&>KW<6_K
MN^;P>&E\\]P;A/(D&AQ$X@(D: ML:;\$F/ %%@;LCFD&[75 =!9)5'K4-Y) M>PT4D[S"SH]5C6]K3.)62F&)DLXOWZ6%I 1QQE-*G1&\>]' GB0WTXZV\YCV MD+IMHFYN#
<.#P$/V1F22*(I/1:1]P2T"U&1\G2(R.Q15DZI3&_P9I75R;_]?GK]'|U>1]];KWNSO#&W]4WQFIE9 M3#(9R@LRD3@ETNGRELPE@NY'#!A8^5R];^1&A.T_,O!ND>OBD]<+6-
5P<=DK3.R>I?+M00U@]4=-/T6;/86>P,8>L;# M^\D-'O #*JP1#%T)X(L!X926"5]"6(RXI 0?G*E>G/\:(8U@9G]%/R_-WUO] M#4!G&9?]!]4X<:"C85333'STN*%R&?
>MG"8"R0Z"@V353^3'Z_?\!&A_=3ZO MB-I5M@W@XOBA7?X= TY*ES$T0=8I1P9$*(,;%;%6F: >=UU'4[@'W@HA^$;*[M/M^>1,"#B.&16#=#PZ$]-!
M2YMD))ZG3$**0@;+A#"UXZ2U!/5]>U0-/?6$W@*")G&XRZCV.VZ!)9Y17(2! M4>CM*4.L+^-D)$L"#-4FU39.^U'<[^51/0P>3FT-@/02YK[TR%P]W;WC(]H0 MC2T77UD7
>I$;!$E\SQ H,B(KAV.O4Y)OXV^]X&J@I@; ,M:X#/EDP+#B)(8 MHD]K?.E_&0@U@6EN7=#,58;,WM:HNS?VU>.S:K)OX@W+?.+C#'?%HQ_?@,L(MP6)
9Z5Q@,4]X).BD0O.0I.428[N^*\IZ*1ER454X.[";@!8_,\U/)T_#(E M?XF[X<-D^H>?I@%WR3G&<$N5RS]I?2:6.DJRT2(+H/@UK8R?+4EL)+>X(R)> M-EWL3#T-H.]XW03&4%X,:B\)#
<[BQDR4N*@I*<.FLN3 ;/77$^OHZ7U:7'= MV&8NYC9:V1EA7Q:MY7$O3>>5#L+GLMHE]ABH%+(#I8A2I;Q79T O54EB"Y"L M!H.:%AN8<7DX^&L?29*+]V5"2]
MJ,5$]6<8SF_Q=P86>;1>"I(@H(>;* 9?D%#\,4^H-]7YMJ' M^_4-YVZTVP":SU@NYZ\D8-?[.6 @E]4A,)XMM#\):#@9\YW(W.60KJ$N+D MTWCQ*0N9#:A0.F7+B1?*$"E5)B'S4"Z
..=)^FAKNR==\]3[!,*#[8:FT-' M;MGHO9U.)O"@@'!37HYHQ8E5^)66AD4#TBAU^7DAX8RY0+2A 0*99*LD!\SJ4_ M*]5@)*,TUZZ=JD5[[W,5#X;@7K2]
[X/)ZR[&H63)DP8\&W0N4R-=R1PQ@G3 M4C$9&T"F3G9A;5;0.L\EAMCHX3ES)R[C4E M3GE!@HE6&\TR<%$9CP?,U'8ZA?%'2]5NH^]]]#_H6_*C]U_G%W\K>L&N2^7 M.<
+\>_P5O\%XNKEZ^SAL9E+U&6F2/(23V*;."X&=.,RDZ5V1%K+.WM44]0H] M%69(E<]$5^/K$"7W[MOO,TBGX_O9XD=Q/OPZG 1A]MHODE4V2.64,C(0$< 22:DE M/@9)5!#
<*YNYY=4KN%ZEI%_;VC0<*ZBN 0"N&BI=C*_\""XR2@_E-?_V<>27 MC0>^%/$/@LHQ*0X$0"Y2P)PX"H&8K"2-,CL0M=V&S2CKMZRJ:8!VH-IV+H1. M;[[XX709O9Y-
QI_,AE\A'B*59LD0XYTGP*60F)%>Q M=IJK!MW]UD8UC?6#PZ*!K7 ZF,HK,3;;?SDX_7%PB&*9?]TK!CM&A^@0#82&+ MTK@HQLDM2G]H]%&,$DH7<"#(S%S9-
5(!*RQE@S8ZSILR0Y1B3&I&PM>XK' MEY>MWUVEWY*G-E%653,-6+V7]13W(KNKZ7YH\VR83"P!X0!E\^1,@BY]3;3S M#KF%6+TI[.;4]9L-:.]H"-%-
@G1E3U'2P##KXLF"0XT$TK$$@?BWI.R%)%9 M3B*RE)V3@7O6.3A?TM7;F^PZF/@N]/944$/)IA>LK=Q>W,L#""@M;A,Q*F84 MFDBDC!PA,04\/"3:>MD]Z!X1U-HKZ@.A;5>5M
RSCU/XXH?]_1U9=I[%*E^P MS(H-$K=&,R6)-E Z<&+L[P4OC3L8:&=9TKEV4=ANE+;V!/I P*RNQ)81N[+Y M_VWI<&$/=+*'$^2A*U]2*B&(^W(E\1U1K;Y"\
(4ZX%+6)AIG:+5HWIZY?D]= 8-R1(AN8 MCOH&9\4=GFTA7!^-SLQEDH) ESF5H;/E)_W0ZG*1H!7WFA[H5[P,#H,@/GEA$ L9X 220TMZ-JV0# M-=?? 6],79-
%^)UBY\4$D4X4V<0(7V0E]19>7O_2FG5$^84!T4#YX2[B Z5 MXQ)EB)XV6*]S]CZCRUW_RG!3\IHLG3\H3#M298NFM%13XC6?^RJO"<.YN6 ' AWMK)TE
M"CU^C!-9(!8#4R*2A\Q8SEG4[]]I.75-1E.'A&=BFPWFOHP'/MQW%RXDFI. M0ZE/M:4^565*+]$I%"'B$V."RI+5?%]6AO%_+>^AH]DNUMN "//)NSH9CF*%8 MD8KA?
$!E=-1;3R+/@4CO3+F'+:]CC12!,>]B[?<<;O+39*S4*3+6,*&[]ZD! MO%W"ESN_Y2(_902=$1-55,31[-!WIKJT8\=O4Q207]@:N/M36*;#'H.B; +@[3G$?T;I2593D."LCM2%04-4?
0&Y'8K\/Q5K :8?.$]?]"W8K.#5P1NPEF^73Z9>5E'<2>ZR%I68&0+,%%*@Q1(,N+&J>(MU]H18)1#R#PF5=M7/RR'_?K^G6VLAF'2P"EV4 /C3;:12XR>],3HR3E'"*.6
M9"=+.SFAT/"TM(6Z.)DZ"TK:W$!=0]2909L'E9#V5BC#.=$]EH&[/)/@]4!3 MXZD#=<"'VA/;F]M$G45,_S,VT380:67.Q^V7+Z.%Y/UH)?G3<9Y,;Y:ZO]=!
M0I$+##YMU*B\LFB(54*1R'QBV2>55.V;I@U)Z]=]1V? [4(Q#00/]VXB99]B M.DCDO $PDU2+A]2]<9!5VH^<6[M=UEW@1D M2N.9;_\GS%8<-
5.&*^)4*5L!'AY**4]L8D]0;D!'VLG8%Y2T?.[G(_9R_) M-X"=R*&GSVB:?Y_!XAGZ19C[X;@D0E<19,G=KY[(G948<_66\]M I]0HE8DH M%? ,5Z"(S2(SS:[]Q#=+43W"N0VW-
=XP'0>"A=_B"P7:;RX1FCB6?I]$'V MI!6EP,D35YK'EHG#UL<0>:R=+=N9V)XSRHU =G\]-@#8NV?VB]8?:3D6'@^/ MVT+)N]OY^63^'[!P/P:::2X-
R\1E/#ID0KY\5I%88SRCP(/QU0=4;DA;SWG8 M\"Q$RU50U-%,TYQ7H[^G)U=/"=]L M8M_Z#]O[-M\6]%::PG?7*V4QXW$TC(\;1D;IA-,"?3]M%(=#T9,0G,4@UFKN
M'4C.:SO7;U.S]_CZZ2<_OIN=-30.E11M[>7)\9.]? MO[8S"0\[,TEIL[,,F*@RD9XF]'YB)C:DK%P[(D!M'[4&W7T_,SLL9E\6O!U8 M\VW:Y+^>G/]^@D;L AW*Z].+\]VL[HM/J6!7UU-
6R7*6(2+C6RC5N:6TL]"] M/&0XOIW-)S09$V R**O,DK?].92/2]G^\LW:9 M!ZQKK[RG($CBG]$(,) ,8!41@QV R[1+SFL"!]Q9%U@Z.4KG ZTU*9%NK]^ M_/WX&G_K_)>CXW_[_?1]L?
N+8W5^??++Y5'Y[O+DK$RC/_GWCV5"_8ZNXBX+ M5;!K>_-7S?0A+F_C_'9:RKM+5<.HO&9Y;2)$3#++C*=E6[@$#$2FS MCYXCTN]_&MV0N"IO%]KSQ"[UUZ*1_.7BXOW?
3L_.ED;CZ/R7TW=G)T=75R?75*]SQ.OZPPR+5A*GA% MK#>.2%-""6$RH*A6WM);$;CW6-M-GL2V$!.2A"0M%2F)4XL T:2 M-Y!-L6B[U:U<;T=AO[:M.VR]F%G;G=Y:M&P?
CDXO_WTI]OO);V@=?K]W^?B];=[.O%0R@]_\<+JXKO\ E(0^RS)BPV%W8-<2U*_QJH:+Y[:JGA):$WO3RY/_XK1V5]WBS]A.OR*-'V%TW'QKU=IT5\A?
7KR&/B5TRYI"*AB26STGLB0=6D4'PD] MN+P*T8'IVIMM#W+W-3P[+/WH2D^2M)4Q3YZ*S-D'M.Y=] MZ.W7;!T*D\^MVL$TW*+1.[LX_^7ZY/*W]R?
O=HHKG_S[OV]14LWMA_@!\ M@O(L*:(JIZB5TTCPB=I(AV+Z-J+1%7MU/?KE.QOK1Y_Z@^,#?4N@D7>=.D: MYS)_1AI&;)(V4)$-8K93!NO,7OK_Z7YV%_D+5]&XXO?EZ>_'IR?
H5>R-G% MU=71>2EZ^/VWWQ>IZXOK7T\N7_S.+B9DMX7VMC45^*MDE,H#P_FW>S#B@959 MYHXH]A$X-B?B.15$)0SNT77WSM=^9O"4@KV?$)8^-NI:??#Z9PVM[Q%&?
M=0!*N,G(:L2(Q(MH2?)LO;:>E4[2-V8N'X-U1Z8>/%PL!-UM&BRWIVYR]+OVL<)?NS]CK5 M&]NN-VFI9+KN'Y*^ A^M+(]JP/)V0X+()"C] M2IM$X#EXT+IVTF0-,=4>*
[\&6A6"UHE*XG-&T IMB_!$<$2179-EK)V*FT= M/?V:F%]8>//1\KX::-'E*4')QY/+]U^/+DIVRI\|^0<5]C=045,K5/+3<6E M_1&FBW: #I-]@F,4!T:,5A)1 GCFT
R$*B8A:.F"]]V3WJ]EW26SS[W :PY M!CS2E":T= .4T6?BG+"$*\&C,RX;5SM<>I.8GL.C&CAXT?FQBN!;M!+O?K\Z M/3^YNKHZ^67G]_47G[%_@+26]DH6XPH^%=?
O$KY,IHM!72ND. W,RHP@T8OG M5O@'AM*><,B&IZ@3\-IEK=HV3OA\NQS7]VHH#%K'4IO,I<3U <\]24Q,H(M/#A]("-V6W.XZB"C1?IELK*-
&>8'#PV^GU8M,>7RP>P9V'=T=G1^?'+UZPE&$)>71_BW.UN='5>]D1W>F\-Z:9Z;X?S^X=*BS=PG&,?7 M;T*554HH9PB>60@MAEZMM5H1ZE.6.8!V4-NL;47@WHTE-
EGLT4YSSB5I.:$N M%O]>YM++W) H=;":E;+DZDT:MZ*P]1.1]AZT6JB.[VU:"'7-G!8O?W>Q2!N M]L'=-J!XG?[N&U&PY&0L2;V44AD.Z"5QS 82- W.:*]9]UVTW%TCB@^(>C]:
M]K4>6!F"4.AF\,#+I&T,8%S(1>V]-R;G\FZA>K7FH_6;;>"PC^9?5"ON*N & MVB>]\[/AF"(_D\RWY9^/K&3@SG*:B4]^/*RAFGC'!5%1@T8YI1!]9STVHZS? M5H@= :H#I30
M=]G<)%/9O/AC9_#;&",!Q$Q]/&J-"I6P1 ;7"SYE&QC2D)5 M3TD_I:#?OH4=061GLT4[FX5.TG_>SA9NW7N8Q>GP M2_GA0(HH,)*TY,M"X0\Y31]M+6X STO7A%2[8<:V-/;;:[CF'6]] :
>-? M_?ELD&<&V*>03=E8:&IMZ;+MB?71$0B00U#)<%_;A&U$&<_]!#N"7'V5-("S MT_%?Y&(R7?&V+RX%1>8D +!296"(%RP3;5UTT6H39?VIZ==IZ7?(24=HJB+X
M!@"TIOG0ZTZC,9O)3).IK1W90SYR[=.W#:+=H/'"/*"-SDF5=+2\6W8A\T>!K1*"9A5(8]SD9*,@7DM-&# 5 ME6!.\V*/71\^*-277]-'!&7L7/D&Y'<)]1F96Z]-G9Q(_+%<']
M9%],9 #]R]>L:I:%<(HXE3.1)F;B90S$4)FTEM1Q5?NXW(/O?0[=W9?K][M9IT?WICVH],V16^Z(%8D2]9@CSBM-E/+9*A$-@*]^ M>!^HO]G#[GMCR>/);/ZH4X-
1,E!5NM24&%P"AE4VV5)76\:02=R+MO:KARU) MI/M([P)5);]O,^EIKT4ZN;Q&VNT'K")/>,F%25KQZ MB>/;Y/Q(#SWPBD#S!VH\&&0#HI&.$>]:*@&(@04A*%$ *-
AIM0NX(O37H[[=6X/"P/KC. M6_0CMVB[N+M3N?TBAVPGV:&[N;9YH(R&&2\].0A91*X5Q-.288R@&2_C.&AM
M#ZO+H[(/I\7]*O>'Q6KR(D9]OX$ORZ:+\264X7@8I"U*P9]M*Y4P_&-,$OK* MO@(:\!POD@@9##7;:C"U6RQ49:#AI7;X.YME^#02F[-6;AG^=VW=WY4QHI> M?
0:8_S*=W'Y!#A_XHDRC3QZ0+^HMD9Z%TD!/(^2DS[0,DJS^Z'Y3VOKU73O# M92>J:?&\]M3+=/?S^.6'U.RQVN%YND]72T-C\H&BR[@H$Z4A$:\,D&2RQO^"
MU^I^U]]>.JT^&,B7@CUM?7 M^_*0]L>))WH+)$?L_2_O%97X\MGKB/V^CN?N2^\BE5&_QV>NB-VN;5F^"MH8QX M>^(Y([3H"-%Y3)M@?%H.LO;^[*;-
[V.#&^;/T)MM\IPQ1K)7C."^< C<8(A+ MFL64N%6QN]8E_3T?23NC81UI]U>PF_JA,]C'\>(PG#^0V/B^CE?5.H183;6T>%3MU(5Y]S-MG^7Z MZ3C=X2GYK,>PM5%&[6W)+D
!K";.HZ^ET68Q&4URL?,K^LI]IQ\7(=[>W"Z* M.!9M1$OWTBE\+KU%B^]9^@&>36;/W3YID'T-;+M-DJ6L!O=NU(JP:!DS%NVX M=ET6E6Y/CG$TB9RJ)T?JD-
YOP=V1=SVH,@63_"KTD0@F5S&A$OB]?6D#)'4W 4KT@_ZDESPFWH4 [+A7^@9)!1SJP%+064=/NDKQD=Y[1Z].D+CFQ#Z8GELT?8].
M'N^3;WOQ*56;.7<91;S5BI>+$*2U@&%OF8I+72(8$2?BG..@+ VT^A#UKEHR M/X#]^0JE1B#B/GL_'-WB>?\]D:PIX]$#L2PCN'G4)@0\U[DT/G"?HJ_>??!' M4AMMY[P-AMZV4-
TIK46+]+RM\AX.V>N?5+WQZ_7^%TG"?3FX5VWGV[^\M'#XJB#B'23/"4 MM7CT>D>L%XDHZ[+AS#KNNK-.6Y'::)OH;3#TMG7]3FDM6]>UC47?P]P/1_7[
MH]X^M]NV]*]2WWU75(;>=!*BM)!3@"A$/ 85#3$T.DIMM"[5KN'OKBO].S_^ M^\57F*;IS_/9H(0_F]!'+%$D%%/<&,!219HY%2#";5?]3ZEH-G,J-MH_64C MRYV%W$#R]+Y'U-
GIAXM+5,CT*PR$E#G$X,OT'D.D+Q/MM> DRS*%-;H4:>VV MYZ_1T6S?TWW@LK? 6SR'7G88.O?3Z:(<:(]3:(-/(: WTGK*#]PE";4O-$6/ MQ$O#2_CDB)-&$FY2OALHU,?*-CV1MM)&
T?::T*Z\A@3'W_VXS&,COX2F52*]3 M$YIP2((XI8$P9SQ+SJDD:]_V;4)7S_5=U5#P8EY%997\ #![/[GQP_$@&24R MBXPD$5%8N =)"$X3JF/IXFI9TK5?^6U&6=\W*
[41L27D=E!/GZ!#IV6 E_' ML]_@)L 47<;L58R:\,3*^!@#)'"N"5CT(XV5,FCU/0?KQ:>VC8E=5#:I(;\> M%3^;S@>7?OP)%AO": 7225WH]432F$B@EF+@$;B5*C!+-
R]JPD]I9$CPNPRGJN]ATDU[/"?QN.AS>W-W>$2R:EB099UN42+9<+A MV>52XDX9ZFK7UGZ/IGZ;QW06N%151=_^X_EMV0T7>>5;W;E5LP%Z0CRYS EX MH&4>0"#!
#I8B=+D;*3F^9C+-WS)MU9H,]S=48F3VA)MP.*L^+C"7X/9(!B3 MF%>"*!,2RJ-DNH7U1.3HG*.@5:YM7YY2T*3?N2=>]A=U T!9-:1^:#U= C0T ML5)H!H9@U,3*T A-/"_U)71-N$>
<*EV\N!AB69P7"$W"EHYOG$5U]&@CUCF%0'C,UM6\?OT[5OQ/..@56 M995L#$*W!-FXL ?I^I#7E$\%.UD)=E;UUO]BW1PB;D57P>^T^0<80,9/2*7 M,)

[GZ"7YI!,!93CS6EN,Z7_.,\U'1;+C^7#^[6_#!(*T!Y1<8(BGX[!:$7! M[-VWC]-)NHV+%AY7,/TZC'>=- :&,5 BHH 6T[HR3\0I;DA27(#E!@U]=YV8
M*S+R8]RB;H/.-472/>F_Y[052G8V&0W3@MW%R;1(WH'1T0AIB)&L]&@MG8HD M.BJ:1W B99DVJXW]3O[J]=5[+G?M'Q*3]OH#F%WMT(625<:KZ0RFA"L1%
M9,2Z$+UP()7L!F-[WJ;6TNE;B.P@X 8"C8LO4,JXQI_NBKY7]WXQ""5\CNC* M>F0C<$H\DX$ \]Z*0!5SJ?)I^@8I+4%F%QU/Z@M\9]Q\A6F85"N)7:!PP<3) M.'@S'"_D=,<.-9+F)
("HA/97@O48:3F*C"7.5 ":7/W:V#4$]9,]ZPQ%]83? M@ VZ0D4LG@N_NYUAJ#Z;K;;&PD++H!TS((@M;UTD%QHW1F+$63!..R6 5W\T MM8Z@?I.N[3A*];77 A27M-
_M4)=$*5.W!&A!=$69(;B#*,G!,V/1-]"L]O#1 M)P3TJ)/74^QSR.PLY;[O!Q V\3]L5O)_SX[Q5;E48CD:)@D7 J7B\#P/"<3 M-;2_(TKPN\LU,3CQ%WT-^E(F"I#W*1,7Q*QPP4O-
6&"%G>O]A4 MWCAQM*]::BLB-5;XC<#PRH?W? K5 <" ^0FO@P#@:C1:-1YYY\YQ[#3H[H&6 M^;+%,#[52;3]%7 23TY-X"6C:".IF)+K/KI %% MO$^!:,$T2\GA3]@]%J/:FXOND-
2R3(GCKY? MS 1C2Q> 61V:(2VX##71\1NCS6V44_??M.3QP;,"TYS&=@9:!EMH_$K;BAQ M B1-7@GUO(#W?\ICC:U4]N9CC6WDU[?B3\<)OI3[]-*%I+B!^+%W;(3 #$7V
M\5!/96"D"3H,G0Z6$,C5YH^GR?\!@S>7]-?][EK4%22;=\0N;K]4D[R^>W4 MCU;D6X\]$QD"<+*7).EL2+.,$C6<D%$EC:"QLO/[M>_Z1H2>\]R;R@L8;P2 MS,KY=UQ'1]'EIU&AN8-
,K%**4,U53#P[M&MQ&8'CMT_NM9.L:#GO+LP%G==GP M\RD+5 A0"UYATX6"]0\84G>$2Z!M S[9A MY-E]$:G5C%D'CD1>O"P371E_(0CSTC![K8N]=N^KG8GMUX]U%[0?1NL-P/L[
M=7PG?\;1,2[]!6.Y)!*FS\'*%C#B-;:N?).1_#=!%Y MCN\8>!D O6OYW]\T?HUG6RXK[]O7G;W]\!Y7G&_)RX)ISX]'_*ST^4RYO MR*65B%%AB'0)O0(\X#FK?;0=J.;\L;S/87Y\.RU[?
I"]XI;I3&AY_2PM;AIO MDB#1![6,BQ@AU^[XN(Z>'Z.?!NL?/^1UHI::"D/1J-)G^44=H?)M/WD]LP MS[>CE_RMF",^&,%9)-XQCS%6EL0!&!*5R!(,NLV]=EWE5@3VFQ@I"/8ZT]>^
M3[KJ1<4/?,P>;:R0F(@0-5&,(R\^9!(4QG[*1"Z4@3C/ 1E#AS[^+%@)<90D&UGI%<>N0'!-N)". !.]0 M>)%[QG&+H9FN[K"^3DN_2;]#P*N*%AHP9V>3\:=KF-Y\?[N<3\9QY97&9&C6
MGAB.C$KGB^""(Q12]%1ZR+*VX[8+G1NA4/_(*.Q<>VTF0ZZN+W_OL;?.Q_E MZ/C??C^]6]81SM^?GE^?_')Y5+Z[/%D,]3WY]X\GYU9M"8]8D.9 MZ*)!8(BA%,E4]TPAT\Q]^TP;$U?
OJ?\;2QY/9O.[O'X.BO+2;RZPS(E,O%3^ MQDR,H!!2C(R'[A[P?Y>\OL,R7:#I[8?Y=;75P)G_A*'"QH*IQ5B)15E>"BD(MI2QQL5PJH?M"//6E"V*..7,%-
M9^ZO,=DEIYD%\9"B]\RGIZ:0!FU_A[ST2V M:L>L8U&.0(JE&GA2A.?6"!!]JB40*\GU(Y4WB2F(5NVK\HG7CR0P%WT[ZN$!'0%T UP]I=X [!98YC/[LL80+'L.7]5$4/MTE%
$F<=$!VH3/0. MA-*<)THBLV5VNU#$L3*5E'L;("B9GQ?!UL7?=RELUKG:$2'K(%A777OE78^%^TFP'F@RX:4+$X/]98Q+A7B[;_RJN\BG&%$PSR83+N7;3Y2;3
M:T)RBHZ])WH13&%P19S7AL00>?;,1,]J&\[_@>FU;="T3WIM&VVU=HB_%M,S M%P.-GE#0&<7F2AD-C82%&%U4WNCJL196I%[8<_/VIZ;1N5;YY>VT+^?3\FO,_NH&0615H/
M;1\4\4)1B^VW\V.D-(M[V\V7K- M)MIV15 '8F[@4-LH9,_E&277Z&CE&@'XG58XX6I*3!IE4,M@L-HM]W]MVJTC M+VHW#;6&NCMF[LN3;0"^F%[BDR]!'=%%0
M$@G!.I.B$<9UZZT_):=:=VE'W MZ\"UAR):P]3W_G+X[.SFZNC]YOCH_N3]VT^DW M9/.O?G0+D_S+9)+^&(Y&>UP(]+7>WO<],C=-_U?PH#5 AX-%;(R_C1$!Z\] M?
9_Y&F5RE0'/"^7 R-SIFBL/$;/U%(FE1;Z^32H-T*M#1;KE\5?+79W4\R\ MX8EA'!/ 81P37=F"@4259&9&V50]I_4&*3VY8%TH^^VD_.[";V!8SR+1%S(D M4).1%,I$$,9BLD'G2F-
P*"ZS_SC#(3;2L<;#H3;1N!-A%O?F1>234[41^)R M4,7T;F)3 -Q<7!D;\W=M=N[G4#S'&9_\#]KJ\&S!#3R<'< [;93!$XV: .#$Y M$J*@1[(7D9EDW/.Q*O\7#>+91K%K!_%L(^6^;]SN9\
<\G1]B,O4:5%Z6U$I5 M3N^(S"BP-$#F(O-GS[B^-W^GV;$[6VGKU;$[NXNN 0/QQD 0X3-G,43"F$4N MDK%X$F,\&+CF"=G3459O0++[X)4##>C9"2KUY-P
6E;G[$-6DWOKM6#HY],R MA\&F2+RDCHB&@'(Y&8T^3*9_^&D:I* X M"Q*(2*6*0"]TC X"H5;]$)*4W'4%E4=D]'OV[*G8-V"R]Y0; LH@>9TY]9X
MHT@W\XHXY2BQE"4=313^^92W:NAH Q(]*_$-4&PET9V1@%'W<)+0M9[,]^(! M)0'#3^/E#7[\=CWUX]EHH9-?\"@^F\S*FQBAK!:*4%F&EG$9RQPT5SHVQ!0L M0]G5#H4WIZY?
OZ4K3%762DOV)QKTW)% DEQYD?.I4ZZZ\2UX;MJ>OBU-7(CU<*<5]F4 WSL(06SR]P M.ZN'V&31CHLBMN;[4)416M-L@XAE\$"9PFHX"=(@LJG3/!KJ+=]L*G&7E1&+
M]P+W[=]>?_PR3]50IA/I0+R(98!9$,0R$-2YXY9&S[7B&S'RG84:+W[81]]/ MWV-4E&\##M&'X7@XA[/A5W@A]W???O/_,9D>C_QLF3,W7BE!N2 1G3XBH;PM
MT0;MKE54HK%G%FI7UFQ!7H^_JXJ)YSU2.E)0V]A[8.S]]?BV8[$?E,+G4%E6??6:C?F/$@R*DM[KZAEY"P\T1&-BTHPP M5Q)X4![&>71#LV I6>$CC;5;^VY)8D^'9-
<199>*.A^KVYB&3T(%4V9XL[0 MGEM?WF=F LE#XHZ722V'Q6)]T66GL-D.HGOKL &8KW?]7K@0M,.$V0QH^S4E M%FPDB@]M06@H?.CM2NY!Q
\9IC1/\RW11]A&!>XIV"71IL>%- M)#891Q@KM_^:4I-$9?OT/9]:S/_OB(#-$Z[;JZ-M>#VZ\#^ZF4SGP_]>]'!0 MC(UCHMS2>0RSA$DD"(R(& 1,@XTHW=K1PO94-ADP=
[!&BIK&Y3G4&;A4:7+ M,>]D*EEFE" Z&)3$E,$:QERDM0O&UE/4Y%':.=BV546?8UB+]+[CNB[--],* M@E"4<"$3D28RXG0PA.>@5,L,F\V\L V6:VG]%JGN.E$TGW][M]AJ.P$RA=/
M2J!3-.?Z%]0CKG2'C-0H06-ZV0ML-!L:F[]#^KM&S;;2KEO>_/(=):.9!OL MB54?(CRI;Q=#UB-(93AQR>,.@1B(E5$04"PQY90"[KMEAE4HZ6DF;^>.,ZB& M^K9ACYCUCYD=;>-
(!LTH2!0PCX85AM&E]!&(S5$F23'"\7%;2.Y,S4:P-#\T M+_^CJ1*FG@,/.G7-E#1H;_+5'.FF42T/-(24HN2LZDT-K6Q^1S,C8"H_T? M#L:]=%/MO#[8TX
:@Y*V7*'CHO]N1Q]M6A'N'.5&Y% " HVA0:D(]\H0FEU6 M#)Q366ZTHP_0^_"QT;UXL0$'BC]= 4J;?Q#!I5("#$2)8*,21D;[+.JLOW; M.:REJ/'' -NH_D6GAW]J^/&>*9W,YL,;X@5\N)W?
3N&Q+$[^_+C67=&:O.E M.[9>.\K@4&8-.(T"K"M=U4*Y!W48+:1,N S>"NE82)N]]SF 65N79'XIUDLH M%[UH.B[RA^$L^M%_@)\.N/=>VO+NG2?YX-=,K92&34('/(+<4 O[<-MG&
(LIB2=.N#EZ@84]WCOU19Z]U+E#P?*"64C7 M,.F,R;[V#-<=2>WQ;]Y!A&ZMO!\2HQ\FM]-!4"8IT699X_G1$9^;4)^18XV MQ:2I.V0]U1I*]>[P&;^A6ZNNH9SW,Q8+5_%9.G_!
(OYN*8+]#%/P>5Z>10B7 M2W MDZ.KWR_Q/^?75Q'YT?GQZ=G9Y?75_^OOCI)<3;;9F\]<$/IXO+I=_MSVZGB[]B^S1B]D[#WDG.;]6R;[9SA)[F
Z_+]]%3L=E!MRR=_TX_0KI4RD&B?A7 MP_D09H_67KYDT!:B"8;C9I>22(_F/TB3"#!($%TVHGJ3YIV)[;F%12T\/3>A MAU%>"\?V2H+OOCTR A^F\%^WI67HXB4@9)V65LM ?
UAN[> L84-55"84Q6GL=8BMS(TIM2*AJB MSI:[ZG=WR>K$=-7"PIO0:V27AJ%VNS>$Y!\$Y^=Q5/#,N(X3<59 MEBXKZJ6OGLG9@*Y&P%8+#!N ;2_-
M(2V=]_NO_QU"%,DZO.W,_@*H^4@(T]# M2BP3]A@&>C)[XL]]9$LQTL6[f_$NCM"1",HU=9'SR*IW"=V&P$8L846$;&(,JZBK)2R>CK_< MSF<+B;'5+"
[F98@@2,@.A<:0]6"U(%Y;:Z@ RFCU'.';Y#2"L_H@> MN>VJD M47#Q.U:B$USD; AGF9<&@1)]80.$<2,#0 Z2=1;$OB2GY_Z-O8)K%XTT"BZQ
MVB>*T2RR(TPFBKYON>1F"HIK:I2)6;M0O8+F;7)ZI'O'8*[AVT4@#X'K-W;T< MSOZ^<":8 2NC,B1;%XD$;XFU$(BR6FN7];2]=M_L=?3T"Z]^ H-J^FD*+\>3 M\2)5?
OU_VGO3YK..)6WP^_R7[*E]^3(1VNRK"5E42+]WIS\Q:LF2,$T!&@"4 M[??73Q8 4A0)DCA '9[B[;?;5V')-D\N3V5E9N5"_^7N/!9N"$@YQ1R^Q0AM1Z3,9#]/27Y#U.Z_?"Z405=
"GMW/Z6;A.?PQK_/1G^+XS MP%]J'3DRT%'0[>Z$@BC0 LLI&!]28+YU'FT_);U Z%1-WQFQ>++8CP;/#US& M12NW:KNC]LU?Z6N8?]F6THX=(WA60C% 6^NOD]
<0T64H/&JE)=WE[<=&/410 M+TFQOF!]IX3)*^0N\2)?BVG'0+$\>&G(O]2Q3HV1M?W$&8A>DF>8-#%X"T7W ME;SM^>F]N$.M(-%$BAW<2SN'\#6N"-E;?6S&VNJ(0F(51ZPI#9W
2>G)"RQ9 M"&1+S*UI;_=3,NV8]&G2<&5 M.?U:?\]MTWH]+?3*'2.$'H'X+EB./.+U8ZGGR?PZL*5UB(/%JP-=16K2!D MCB#H]QRYE6A;YRH/(*LW2!VC_SMQ6%ME=(&OX8;]W?
7$EY@R1;/)D9_@>1U$ MBO!$42 5,]%X9-H^1:KI8((G;F?I+A\@NC@^%>&!ZOF:X]FX6XNQB(ZPK7D() M1HNLP!2U&2Q#D:\W$3
K8R(7Z<[6X(8HNTM/+]F'Z.!VHHYZQ=O[O3Q=L:.8 M]MIG8,S2S6 9!^S$GNR^V,R(0"58@6F?A+-=P7X]_/[]]&L8T[1]1CK)%1&0:8)$+2V MH%
(2.F]*#T/KHLB&Y#^_*&DL"_XT".@3_#^OKN'@:?"08_C_=T2;>8TWO*YYZR(WS<";ZWR_7V M>LRYX3EL4#2OH!B)4)@+H"1OFCCM_8?.;3&,W?]?7T32F8UHMR-LG1OOE$=N
!4GT82D:IS!P!=TPB7! MC#AL8$M;NCJICS\53+^\>T^HN:D+)^ZR_AI/8)U;IA+=%B1S5^>D?R/U3W/Z9 MF< Q.A Q^CKK*H +25)PQ9#^YS*3HS5=CS#ZY4:3X,MP07XU?
OJ*N/Y]N;C\ M3]=M^P08"G+.@7('NO.3^_!6X,[+8+*, F8.HPXL-Q,CHMQZM21@819+C(6P?29V_JQD& M#AK/L+7S\-8$Q+;-6:K7?F-M=PF&27((B,HZU@=^Y\]5:@MTIN8[&A-
MNP_0U0W23@?"?2!KI94.D/:A#L,DU:ROF=O#Y.X>B\YGC)]B**>1DY_,(P55 M)$*I-,>2E"BQM54;0XGN&N&C<73**H##%[M(/N(WXG)S816$MK]I#%A2&"L
M@$^(]1F@CM$L%HI6/KLH97*M<3&O0Q&FQ.!I4%D^GMPY@>16G N1H&NL C3\=FST.]/4;TO6[MT]OPO8K\OEN6,9*74]=V"5,7 ?@,3A8-0=BD @5R);_18I+C:.XD9SA^T/($ M*NT
PN\7:ZRSY7#VH\INS]$\S]$$QUV$,.A'5W6&K+?,@N8O.T>GTF7,&*2/ M4]6)9_DD*%F,]K(.0/AN04<7E]]>8_QY'9V3^Y').U% AYF.L60>/(M(CCK+ MUF@OS.U'DY-QMY>07BS>!%
[73$]OHF\?O/Q[;]>?'[KS>?SB[7]W689Y)E M'1MPU35\RLO'@)]^\OO&L9PT>L4XHI#G.GW-2V*>A01U_% U41]BDP82)\N5 M3(@26R?
\3R"W70':SD7)P1]3"W%0OUT!68A[3AZU)A_%,ZHG@CBG[BN47"LVO4 M.0HY]Q> #==#[I?Q?E@R-X,#@=I@"A909/0A(+F]3"1E0H!E?$P=>1@K"<
MV!&*'C+N:HC4NT+0O@D9]F<47?COQ%B>2!\@11 M%\TD2YD7_YA7->2#O>#F5/4N1I9U[_BY'HV]3-)6!""E7OB6O!<+&J!_*>52 M
CFRL0E^NAA'.PU^CI%U[_B1UU/@2M$F>,!2YS5AK)/'R6)+5V(06EFI3!/\ M=#%Q=AK\'"/KWO&C=CR%[%TT9%-YUL23X0C>.0="ZFR8]>NE0Q/J 'X>8+. MS*?$SS&R[A___?
E""7Q8Z]GOEMBAH4)D4+2FL.,98((]'T)>NDV&'#]@[X M6"^-C2/CYB09]XR9]SN8]>*]R1'01SH#B=?5/CD ZA2EM8(4,(X;-$P0>= D>88 M*7<(FYVGMN')7-
4$%9\T!D/0M[F.L,SDZ-?ANM*XE)4))3SZ5#;@>P=!QS]][MZ)PJZ=[!+ZH*PL6V M6/[<>8FI2 762X*[Q +!A !9**&R"Q0!C[>57VGIY2GK2"7?"YH3)-X5@7HQ.:PR=*OO. M2Q-O7\Z-
:Q,?_?$MBQ.'\=)=:)3.:(K 0+3&S^G>CQ9UX6)S(=@IAV?5F-)GZG6.1L_BJLOOYVL?AS)ZN/>+%1V^KK]/O/V14B2]1, MGH,OTM953!F48?:C+<.OZ+E?
[7D4FC[,8X;'(,N((SR.)GL@HC@FE M0Y9YC*;7AB:SH0OX[NS]]Y_??/SC]9N7GS^EKY@O+W!1:@?."8[?XS_T9'=O M(-W-G#SZ^7=M)D;G(E)PX5QM@/.,U5F#"
(Y+)UAVQ9GVQWL?);=;NKC^"?5= MWD8B&7WM08N@Z^!!1H=+"Q#:>X;;%&W;[^&X0\;4+MK)>K]K?$X3=0?W8NW7 M6^Z_Z!6]">%.KGC%I;V/-
]P<)J@]LCH@(A1LCG%$8]1AJE+?IF!XO)REW3V?D M29+N$"VJYP2>3'(Q(.A-^WQF$9RETY1L,IAR0L%;=X'LIV1:Q)RNX4<@\.$7U!Y1C- M+E]*>=IDP#4+\]EBN9E6L&-!*.N9X
70,4^1[*;-(!NH2R.\%3*HT#]O=(>(M.?,_HR#E%#%W8%%^O9HW9M,E;!$-Q6X421+6O03O)0>#W#K&C,HXKH=[L,,R M8L:HK<-RHI2[P\G[\.W]]
3EG33<@3!U$BX+!5TAIAA+.B8F#/MUQ'MIZ4G M)W>XCA^$S)$"G]]@]XO>;<(\]]"VNQ[V=E(*W3BVFC(V5M0@1'U=(.2Q96> M%6&]8(?5V.__^3WAX%C%+=I*
<6H@O'CY[A5],X]"(<'"Y M./#<'"!&UBDJH@Y!PSP=ZND9:0*&%'*?&P@V?Z?4EUDIM8S6[8H0K6W1]9HLE M56?,UF&P ;0K7N04G#ZP??VAKTS=(]H:%!% E?
HPEH2'I$(.)>7H0^O4[$/T].0*CX&]$Z3?A7X7OLW6X>%=7.I[%B]F7 M;0W:VWFZN*S3;W<[S?\(;[K7:TGEN;.PTW&3(;A("VFU:9 W)$Q]N(0BT0% H& M,7GRA]{QDD7,03_?
4N&BM>(Y.XBR+E02C$)0+C@@L255,,FE<9_&^RT5']+W M0T]%AXBZ@VA_?WECR=.0;02MR"8],H80K4_@HE%&.S*.O"7=S?,H%1ZDW(-* MA0=(ND.T7$T>"^OA\2H6';/BP4N$A
MXNX -'=K6 -:5+FN[@BNVMP2P3,906!1_;-E&EO?M<^C5'B09A\M%1XBY@YP MLJ=LS5H33*;6$@217T8!F]8K5W3C&&(V3=?;_P<"D!/N89.E')W.+E1I""S
M*#Z]",S3+RIH!4Z95&?E1:MU*E&TG]CR3 I !^GXT +0(0*?N]#GGM)%'WE* MR3GPJBX^=D*!MY%NZYB"-"CI2-UZ&OUW* =I+@#"D""2"%"(*R6Z_,/8?YE
MZYFI&+)5,A/1=$9^.6#/3U:'G^/ M"_#'A2_PRMG)D1?.$24!A291G"!.W#,;F:0<10'Y4,.4?V4AN $9=U6]Q&2 MFUCA?\SFLV^7WZXW2C AB3S0+)')#JH_?D1E?_RT8F5 M?
HS*%BWDUX&3^*^PG%4;5RN]-N#WV;F"%(<]D16H; 2$6I=>6"C"&%K,$SXV= MP]LT)%1F<'H@<9*$.T/(SBU246NGZ.2X0,Z+]L.VHT>2#OG'/"IGBV@]]N$N M%=.ZC*=I]0&
("'B#D#R,JPVU.^,H'1,.8(19-KWWI)M1XK0F8ZQNRD2[DU M0'ZEH!]P'*//13/A=@"-7.[M[ ])>SS+YOIEHNRO%KZ8$M@=(;@ M4/P-*DD+)!<'1A?-E;;K]#!?Q*WOZ^]7BV_?%
M_"]5PTH2Q:H$WON:UO6:/#NZN;TLBO&HT;O#=HGM_?$]E9R=X*2T$5]W +@Z M*$69VB,%HE*N)#GC+]8$F+1*R<=L[9$0F-0'::2T!S%PA 2G1L&G[[4SA?ZZ
MP\SG/Q=78V&X\CXI ;RNO%-UDG_0*H#-)H>B<@ZW6SSNZU9]_&,]H>,8=2Y& ME&T'CLE]=7/*]LE#*>!M?8FP&_^RP)&.N19.NOYN,\C[P;U*CY1Z6GK%[7C MY-
T=;'X+"7?]2SYYK;GQH]UG% %ZL3&[D#)R*U,BGMH/0=]/2T_/*47U:R>E=?A[]6'Y6RQ_+RX^E?.RHT) M-F_+]]DR77Y;K6M3U.J/.M=7.[3")6!T(K=92"+B(M
/0]X,E@4G>@L"=\6!LN2I.Q4-H!'!\UR,TZU' MACY,44]ILC$\T9,TT!V>7H;5;$6'4,^F]],///SC,&6DA5DS[#ZV0&\)E\C M9]U<8*Q(UW]+WV&T]10FCX&Q1EKI<8';S>:V.Y/R&G7FW?
MSF[;F'4;]N+UY M&]5C+A9PKHJ[L-9#2"S3+ZD$9DQ:8PI6T_3FRO.&B+]#.VQO/Q&%Q3*KQ(%Y(4$9BH@CJPDLX\8[MZ1-OOE;T>?3F#5+N(;UY0R3=
(5]N9L]K8C,+$9AAI2Y9=1"UDA"#0Y:TQR1; MU/T]F]Z\01H^<(W' '"W-!RZ\]*]H*_*A>-21HK)>C"7#U'=;P",Y!EU-QE MZ\/M0H&;\!-3X'DZNC(Z66@>(YAE+7>9H67(P:1-$B)U$;
MA%I/?=M'Q[1FY53=/@B5(P3= 5@^XH_%Q8\ZZ&O?+'E1,!/=BOQ_1LQX;\&'-M8B%'RXQVP5K9>N3D@P3U!]C]+T82_@=(&E/SRN/*((O"KPV]DY?M1"1!W-R
MV9AC0KI\1XVL^^SZ.^5Z.E'*W>'D1D\LLTX$12& -XZ!LA&A=DR#UEEH[;CF MMR?[__I'A^DXT.[QX<(?.JGTONVG0A'EM)LK?(R8?/F>YOXHI<>NN0F G"
M'E9V>\K4)"W*;*/1A)P]W>[@\MO;=V>?EV&>OEYU/B%3WD3G MR'43 E0()"RI"QA#EI69%&6(QX'ESK$0 MB:22]Y'F6/_;&E$?LP]S.G3U.WAW YF9R\?IPA;]]J=K+
MQ7*Y^+;8>.$[_9/UW^W2VB;YG3SD-=':U#I5/L;N!U#B+%L1CIO!> M%*%D/-E\T?+K<NRI_#'69-#<K=8HW->%ZMR1 M/W'(@#]9TC^G5(]75#6V^EYHL4L
M@]}P>]Q2RQX]$T[5[2$%=$,$W0%8"]]A*MYS2T$4&%>]T4T@[THR,I8Q\"""" MSRJW'MWRW KH!NE[4 '=$.%W@*1WN%[741V_U*@+N]%#-@I"KNYY=!H\3P)$
MLL)]GIC6K>MV]]$&O[475'#_HHRSN]BS_?XNJ MRT&J.Z3]A*#D*_%X:2#5I,B#98P]5QL#BNC.YI M*K'X'*7-@&=T0R79PV^QM]E51]L6*!ZXVK5;2@%?
D:4F;#88<BB0/%"D15/*F9\YAEX>2[C?CFWX,#TT*WC[?/ M#@Q%T!U"YLUA'E, 071UNXR/%^Y9#<(8,;A N&N:C5*WG_ARUD&JT(7;CW$4G
MR;DSG.P.CC=:6UT4.!X='1QD$'5AX*+.V@>5@QIS=5D/]\]I6GU\+=40$7< MDEN;D[(O7A9MP* C84B2@]-*0497'U0%.>^MDRB=KZ4:I,^'UU(-$>[40?+# M2Y#.?OOX8IY?
AOE_T]=>1#]MDI;OL&K"\%QQ2)HHRS%>5R#4R6]28KX2/) M\=':UA:$=+>9ZB@\/;5&.C!,AV]ARI';(I6 &(2F0\4$>&<\9(W!NX1.A-9A M5F"R8:CY0
M\T&"IAWC.U+&IYD&.H#3P5.)K;'1@!,6=/BD.4B)*+LGG/*Q>\^C' MJA-G13]I.?>1<#AV8O00W1R-;*C<3&B$?QG_'*%^;J;ZM7BV[?9>K,7"/$#_M+E-5Z1<\1S11>:-2|E!<2W
4=@#12CI@G/:RM:U@T<3VU^)81MN@!D'G]58.,!\46&N]]+W-W MW#9\7\Y)>^NO^.+ENYT(9LT:-_^3M-,S>,X&[=ETV:E8ZZA"*O/P,;6H,0A
M>*XY2Q%S5&,,U'O*EDTC4;O:^\YC)C?"& XA9:1? @N"%$3Y8\_>^9]6R.00# MA[=L#A%[#Y?BON=03G)P/GBRK:;N+,$"SF0&5E*$;KPWD;>.#O];S-](Q8<4-M& R1=X>8V:5W9-
:13A%Q$6H#@RITE*P*=?Z+)$L^F]PD'W6H0 \//BUT^WB!P1!!=P"5 M/I.?39'C*?72BK+M#RU5/B^>)2 MI!$2P3M(!LDF"*XEX" 6=CD:QY]\RSZ+)<)!N#VHR'"#H#L#R2))\;&HZ:1W A
MUS+ 4!-;+@ RF8O12BK1.AWY]\H,A^[6)/A_%W@*2]G6\>0R8I"$B6)U#U M9 6A)+!DLBG,6:N:5V8_DR;#$W!SL]@]@,N>IBA79,B6Z)::HF.6!$0L 8H+ MT>;3&R^GNKY-!F>XM.
<*.ONT'*C<4]C#%82"]*+"]5!9]B "NR)'V!B+;XG*^IFC0"1ZB 2,9(TO-,KBZ!#GII.G6 MMLK'IU/.)\MEN\7ZV:5.7M^8M,;G,@S* M).X!%=*5ZCP9GDQHX\[[EX1TRK;.]XY3;;-
W:T]"FPMAVI>00:&2?G@ZM8> MXS9D/&7%&!U ;7SDL6< M5<#6XR_]]ZTY6;F'5-4,D72:+E;4]E>=2%H:T"%94"DYB#)S\$);QPQ%)+;Y M%
(;G4E4S2,.'5=4,$7<'H+EQK^]R%CI%SU0B?XXI";?(;(O]!RCV3O=AZ>(N0.<[$F78U$R:Z0C4T@HR]@,7M67UTS$ATA^>?-R MO2.?GYXH@7CZ-72BE+O#R8V4]O6%$!$:9-
#DRNEQ]R%%".CDR0HDFU"G# D*2 M&@]*]$/VP=Q>%"O0(9'/]830HY5Z6)$^79G:'ZFHPQGH615']4$G;6@"CB) M$K)U=8>.31S'2!4MKZ:CI-W=
[#YC4"_2R_]((JT"D%;1F>+\CY:>K,^1BGX0/$=*O3OTO)W33\;5>C-!A!2$^49[];8I M96TLF!SK6[\I<&S!#4%(5AH,B2W/OQO>.'].O).OX#8/_ZQ:M7_SCG^]>?'[S^NSS/]Y\O//OO/I:-
T^M8FV" M_KZ8$PTG/#PTIN#DAXHQ)=+H8>/-_W=9G]*N$MLZVZ2,<1#KZB[%4$$=65W[M:\B'8S;)YF/J?]7@5$OX[J7+;Y<7]6B=K;_BL@IQB5]QOIK]P+=S4@V^6ZQ6
M6]]#BQ@*KQE\[0OY'=)#J,N04=OHG-1.-$!!#]%OVOOV!&3<-H*C*-6#]W=C MQ]MMW\KK^M"N-A%T5*BQ1[,9*VYD5Z"3]9"]-X@]Q1"A]:WI8,$30NI\7!P M.ZW93"D=
(.P6#U$%,B:D$47);4WV]]L]IT"8D5ZQC5K>&T\'$]7 /G@2$X=?A M$5KI"VZOL5#\E%_BG/YF_>$BS%OPNKK;Q>+ M/_^!^0M^V"AAQUXR=
(!8+B#]&'EZ]+T0]=+%"]%MH6%V/]8"")TV)QU&NX MN88Z .!K7,Y^D'K]2;W*/WZG>S/V7)BQMII*NX/5],=^DB&]N$5(A6",3%/!U(*+$+.N16PQHQ3"
M=M+"AK"ZRX]4S]+M@*?O#3GS_#]Q9I^^^OB@M2ZVL;RQ.3%99[-OWQ8+#=]7Z^7 MLWBYKE;E\^+]@F1%]WB@G[BEZO"F?.0E...\@A=>"(GDF;1H]CB%W6I>Y.]_E>
(L/#9;(MR;&,=O5:#+U] UJP4E6,=_M&QQS.M,]_=*9@,&EWL%'O(!EQSY3WQQ"P# MGVK/2^860BU$Q\0Y)D&_A-;YTT/HFG:R57= ;]]*+@#:R#,SF%)$[2&;9$BP M-
H*3A=>)$#/(YR]/9CO.3G^G\,R">PXF.^]MY]!C:X,9#?XK1;FKQFHS MGKKSX0C2IFF).%6&X,$1!%)%S=3 @U+%BBI%"@+]EA>?6!36,-DZC=RV5^*V
M6,\NR6X<8&QVNXD5EU;Z!$F66!=2OE*$(*] M$;"Z_@9XWGWT)L8RR:G#$5H!LHQ R&38U>4%TGGE%CS*0*G4?P:,3T<68T@^M?82:GS&H=_4&K
X+*2.!M;4&RGL%03L'$7G1R)3+HG73Z6D4/T]0'X.M1K_^ M0M$=P/KAYK)B!!9!]US&36(G"0CT)X!%VDCL>.],E]">WMKY&\M3^<]M--2 M!Y#,7^4N=$!GO .6"T4+LN9OHF)T'?
&B*(]PR/_'WH.4O1!O9Y#I-X!= :8 MX>*A%&-X"]N3B!]8HBE/7__6P]7: A'\WH.T4H'<'NP]HU[M)CDK E+@H=:CTAUO0P1MM<:82\FZ_5#%$]M+GNP!]NFNQF8ZZ@IO>^]?92F:
MUXT?*1D!BAD+/K,"2]?L.(^2I/6_^TT&:WU(O\D0%739.V!S\MR(VH2S&7%; MIWOO):&N;U7^53BK2BT>>_-$TD@O3W:._$"E,^]Q=6=B:WIL=GI<]$"HP
M%24#K2Q%R<)D<,%'2"4QRW3B\?8-=@\:]OU$O^TD1T.BC3P[N&UNW]D_N]$/ MO;W?.:PP$\ON]^9GN4>*I$- ! M^*^*-K9LO/GK.W&%[Q?SQ7=AH..+\%W!S;-
&F\6JQ(9K\O%GGU8IX_MX?+'+.']T^(BG\LD4@BZ0.)U'C"3$3PO&21C.L00M9>M'V'OIZ:OW,94D&ND MK2[,W(?E@DY++68]UX9S9W@$ZQ31'DT$LLH(.C@AZ_3"HEK/I?
X]X\OZF0 M=:0V_FT&=+\/R^4F3GS]ZM0[\YZF]O1A_L>+/72V<0,H=32+P]1@WWGS^\>_'^$\536_9F:>?M!E@GOV1% M#-\;K5FELYAO)FR>8%;;$G"R>1U1'HW.,;4F?
6I[].;Y(ZYGRTWV>L^*7UNW M>G.I@:>Z55$H F9V$41&3L!,)475W,D_F+R32YO25\R7%WA6]@Q]_?FYJQ$O M65MMZH.TX%B?!LEU\L$"_0W/WNE;)MFZU&D(@=.;V+%0=:?
0:32==9!S_"FU MRL]U(EPBEH6L,HC-9CERMR%*FB,E:IUUOH^6J;.5)^NYT>A.V>\MT1EL5M0=+KA@H'@/$H@-H51+#K!QWK?-_C]'4&YB.T?SMQ$M+ M-70 J[N6^Z?

XML 87 unfi-20241102_htm.xml IDEA: XBRL DOCUMENT 0001020859 2024-08-042024-11-02 0001020859 2024-12-05 0001020859 2024-11-02 0001020859 2024-08-03 0001020859 2023-07-302023-10-28 0001020859 us-gaap:CommonStockMember 2024-08-03 0001020859 us-gaap:TreasuryStockCommonMember 2024-08-03 0001020859 us-gaap:AdditionalPaidInCapitalMember 2024-08-03 0001020859 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-08-03 0001020859 us-gaap:RetainedEarningsMember 2024-08-03 0001020859 us-gaap:ParentMember 2024-08-03 0001020859 us-gaap:NoncontrollingInterestMember 2024-08-03 0001020859 us-gaap:CommonStockMember 2024-08-042024-11-02 0001020859 us-gaap:AdditionalPaidInCapitalMember 2024-08-042024-11-02 0001020859 us-gaap:ParentMember 2024-08-042024-11-02 0001020859 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-08-042024-11-02 0001020859 us-gaap:NoncontrollingInterestMember 2024-08-042024-11-02 0001020859 us-gaap:RetainedEarningsMember 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39000000-0.35-0.67-0.35-0.675960000005870000059600000587000000-20000000-390000002000000-30000000-300000001000000200000-500000010000000-19000000-
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4000000700000070000007000000200000020000002000000100000010000000-21000000-210000001000000-200000006240000010000002500000-86000000638000000-
45000000111700000016250000001625000000061000000.010000002500000-86000000606000000-2800000012500000001743000000100000017440000000900000-6000000-
6000000-600000060000006000000600000000-5000000-5000000-500000010000001000000-39000000-390000000-39000000619000001000000250000-86000000606000000-
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30000007000000700000010000001000000200000014900000012600000023000000364000000-790000008000000224000000168000000-1040000001100000-110000000-
2540000004900000074000000400000090000002000000700000-47000000-
7200000033900000059700000017600000025700000040000006000000400000060000001000000010000000-100000015400000032600000000-
30000000400000003700000037000000370000004800000044000000-2000000-1200000018300000039000000100000014000000180000000<div>NOTE 1—SIGNIFICANT ACCOUNTING POLICIES</div><div> </div><div>Nature of Business</div><div>
</div><div style="text-align:justify">United Natural Foods, Inc. and its subsidiaries (the “Company” or “UNFI”) is a leading distributor of natural, organic, specialty, produce and conventional grocery and non-food products, and provider of support services to retailers. The Company sells its products primarily throughout the United States and Canada.</div><div>
</div><div>Fiscal Year</div><div>
</div><div style="text-align:justify">The Company’s fiscal years end on the Saturday closest to July 31 and contain either 52 or 53 weeks. References to the first quarter of fiscal 2025 and 2024 relate to the 13-week fiscal quarters ended November 2, 2024 and October 28, 2023, respectively.</div><div style="text-align:justify">
</div><div>Basis of Presentation</div><div>
</div><div style="text-align:justify">The accompanying unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation. </div><div style="text-align:justify">
</div><div style="text-align:justify">The accompanying unaudited Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”) for interim financial information, including the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, certain information and note disclosures normally required in complete financial statements prepared in conformity with accounting principles generally accepted in the United States (“GAAP”) have been condensed or omitted. In the Company’s opinion, these Condensed Consolidated Financial Statements include all adjustments necessary for a fair presentation of the financial position, results of operations and cash flows for the interim periods presented. However, the results of operations for interim periods may not be indicative of the results that may be expected for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and notes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended August 3, 2024 (the “Annual Report”). There were no material changes in significant accounting policies from those described in the Annual Report. </div><div>
</div><div>Use of Estimates</div><div>
</div><div style="text-align:justify">The preparation of the 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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.</div><div style="text-align:justify">
</div><div style="text-align:justify">Reclassifications</div><div style="text-align:justify">
</div><div style="text-align:justify">Within the Condensed Consolidated Financial Statements certain immaterial amounts have been reclassified to conform with current period presentation. These reclassifications had no impact on reported net loss, net cash flows, or total assets and liabilities.</div><div style="text-align:justify">
</div><div style="text-align:justify">Cash and Cash Equivalents</div><div style="text-align:justify">
</div><div style="text-align:justify">Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company’s banking arrangements allow it to fund outstanding checks when presented to the financial institution for payment. The Company funds all intraday bank balance overdrafts during the same business day. Checks outstanding in excess of bank balances create book overdrafts, which are recorded in Accounts payable in the Condensed Consolidated Balance Sheets and are reflected as an operating activity in the Condensed Consolidated Statements of Cash Flows. As of November 2, 2024 and August 3, 2024, the Company had net book overdrafts of $293 million and $243 million, respectively.</div><div style="text-align:justify">Inventories, Net</div><div>
</div><div style="text-align:justify">Substantially all of the Company’s inventories consist of finished goods. To value discrete inventory items at lower of cost or net realizable value before application of any last-in, first-out (“LIFO”) reserve, the Company utilizes the weighted average cost method, perpetual cost method, the retail inventory method and the replacement cost method. Allowances for vendor funds and cash discounts received from suppliers are recorded as a reduction to Inventories, net and subsequently within Cost of sales upon the sale of the related products. Inventory quantities are evaluated throughout each fiscal year based on physical counts in the Company’s distribution centers and stores. Allowances for inventory shortages are recorded based on the results of these counts. The LIFO reserve was $358 million and $351 million as of November 2, 2024 and August 3, 2024, respectively, which is recorded within Inventories, net on the Condensed Consolidated Balance Sheets.</div><div>Fiscal Year</div><div>
</div><div style="text-align:justify">The Company’s fiscal years end on the Saturday closest to July 31 and contain either 52 or 53 weeks. References to the first quarter of fiscal 2025 and 2024 relate to the 13-week fiscal quarters ended November 2, 2024 and October 28, 2023, respectively.</div><div>Basis of Presentation</div><div>
</div><div style="text-align:justify">The accompanying unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation. </div>The accompanying unaudited Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”) for interim financial information, including the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, certain information and note disclosures normally required in complete financial statements prepared in conformity with accounting principles generally accepted in the United States (“GAAP”) have been condensed or omitted. In the Company’s opinion, these Condensed Consolidated Financial Statements include all adjustments necessary for a fair presentation of the financial position, results of operations and cash flows for the interim periods presented. However, the results of operations for interim periods may not be indicative of the results that may be expected for a full year. These Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and notes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended August 3, 2024 (the “Annual Report”). There were no material changes in significant accounting policies from those described in the Annual Report.<div>Use of Estimates</div><div>
</div><div style="text-align:justify">The preparation of the 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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.</div><div style="text-align:justify">Reclassifications</div><div style="text-align:justify">
</div><div style="text-align:justify">Within the Condensed Consolidated Financial Statements certain immaterial amounts have been reclassified to conform with current period presentation. These reclassifications had no impact on reported net loss, net cash flows, or total assets and liabilities.</div><div style="text-align:justify">Cash and Cash Equivalents</div>Cash equivalents consist of highly liquid investments with original maturities of three months or less. The Company’s banking arrangements allow it to fund outstanding checks when presented to the financial institution for payment. The Company funds all intraday bank balance overdrafts during the same business day. Checks outstanding in excess of bank balances create book overdrafts, which are recorded in Accounts payable in the Condensed Consolidated Balance Sheets and are reflected as an operating activity in the Condensed Consolidated Statements of Cash Flows.293000000243000000<div style="text-align:justify">Inventories, Net</div>Substantially all of the Company’s inventories consist of finished goods. To value discrete inventory items at lower of cost or net realizable value before application of any last-in, first-out (“LIFO”) reserve, the Company utilizes the weighted average cost method, perpetual cost method, the retail inventory method and the replacement cost method. Allowances for vendor funds and cash discounts received from suppliers are recorded as a reduction to Inventories, net and subsequently within Cost of sales upon the sale of the related products. Inventory quantities are evaluated throughout each fiscal year based on physical counts in the Company’s distribution centers and stores. Allowances for inventory shortages are recorded based on the results of these counts.358000000351000000<div style="text-align:justify">NOTE 2—RECENTLY ADOPTED AND ISSUED ACCOUNTING PRONOUNCEMENTS </div><div style="text-align:justify">
</div><div style="text-align:justify">Recently Adopted Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">In June 2022, the Financial Accounting Standards Board (“FASB”) issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. ASU 2022-03 clarifies that a contractual restriction on the sale of an equity security is not part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments in this update also require additional disclosures for equity securities subject to contractual sale restrictions. The Company adopted this standard in the first quarter of fiscal 2025. The adoption of this standard did not have a material impact on the Company’s Condensed Consolidated Financial Statements.</div><div style="text-align:justify">
</div><div style="text-align:justify">Recently Issued Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity’s CODM. The amendments in this update also expand the interim segment disclosure requirements. The Company is required to adopt the amendments in this update in fiscal 2025, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2026. Early adoption is

permitted. The amendments in this update are required to be applied on a retrospective basis. The provisions of the amendments in this update will not have an impact on the Company's financial position, results of operations or cash flows. The Company continues to evaluate the impact of enhanced disclosure requirements on the notes to the consolidated financial statements and expects to provide expanded segment disclosures under the new guidance.</div><div style="text-align:justify">
</div><div style="text-align:justify">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires disclosure of specific categories in the rate reconciliation and additional information for reconciling items that meet a quantitative threshold. The amendments also require disclosure on an annual basis of income taxes paid disaggregated by federal, state and foreign taxes as well as the amount of income taxes paid by individual jurisdiction. In addition, the amendments require disclosures of disaggregated pretax income and income tax expense and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. The Company is required to adopt the amendments in this update in fiscal 2026. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Company's consolidated financial statements. </div><div style="text-align:justify">
</div><div style="text-align:justify">In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure on an annual and interim basis, in the notes to the financial statements, of disaggregated information about specific categories underlying certain income statement expense line items. The Company is required to adopt the amendments in this update in fiscal 2028, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2029. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Company's consolidated financial statements.</div><div style="text-align:justify">Recently Adopted Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">In June 2022, the Financial Accounting Standards Board ("FASB") issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. ASU 2022-03 clarifies that a contractual restriction on the sale of an equity security is not part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments in this update also require additional disclosures for equity securities subject to contractual sale restrictions. The Company adopted this standard in the first quarter of fiscal 2025. The adoption of this standard did not have a material impact on the Company's Condensed Consolidated Financial Statements. </div><div style="text-align:justify">
</div><div style="text-align:justify">Recently Issued Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity's CODM. The amendments in this update also expand the interim segment disclosure requirements. The Company is required to adopt the amendments in this update in fiscal 2025, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2026. Early adoption is permitted. The amendments in this update are required to be applied on a retrospective basis. The provisions of the amendments in this update will not have an impact on the Company's financial position, results of operations or cash flows. The Company continues to evaluate the impact of enhanced disclosure requirements on the notes to the consolidated financial statements and expects to provide expanded segment disclosures under the new guidance.</div><div style="text-align:justify">
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</div><div style="text-align:justify">In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure on an annual and interim basis, in the notes to the financial statements, of disaggregated information about specific categories underlying certain income statement expense line items. The Company is required to adopt the amendments in this update in fiscal 2028, and the interim disclosure requirements will be effective for the Company in the first quarter of fiscal 2029. Early adoption is permitted. The amendments in this update should be applied on a prospective basis, but can also be applied retrospectively. The Company is currently reviewing the provisions of the amendments in this update and evaluating their impact on the Company's consolidated financial statements.</div><div>NOTE 3—REVENUE RECOGNITION </div><div style="text-align:justify">
</div><div style="text-align:justify">Disaggregation of Revenues</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company records revenue to five customer channels within Net sales, which are described below:</div><div style="text-align:justify">
</div><div style="padding-left:27pt;text-align:justify;text-indent:-18pt">•Chains, which consists of customer accounts that typically have more than 10 operating stores and excludes stores included within the Supernatural and Other channels defined below;</div><div style="padding-left:27pt;text-align:justify;text-indent:-18pt">•Independent retailers, which includes smaller size accounts including single store and multiple store locations, and group purchasing entities that are not classified within Chains above or Other defined below;</div><div style="padding-left:27pt;text-align:justify;text-indent:-18pt">•Supernatural, which consists of chain accounts that are national in scope and carry primarily natural products, and currently consists solely of one customer;</div><div style="padding-left:27pt;text-align:justify;text-indent:-18pt">•Retail, which reflects the Company's Retail segment, including Cub® Foods and Shoppers® stores; and</div><div style="padding-left:27pt;text-align:justify;text-indent:-18pt">•Other, which includes international customers outside of Canada, foodservice, eCommerce, conventional military business and other sales.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following tables detail the Company's Net sales for the periods presented by customer channel for each of its segments. The Company does not record its revenues within its Wholesale reportable segment for financial reporting purposes by product group, and it is therefore impracticable for it to report them accordingly. </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.336%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales for the 13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Channel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Eliminations(1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Chains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,294 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
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solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Independent retailers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
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align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Supernatural</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,835 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,835
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">586 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(363)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(363)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">586 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(363)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Net Sales for the 13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-
height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">October 28, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Channel</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Wholesale</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Eliminations<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Consolidated</td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Chains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">3,184
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Independent retailers</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,899 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,899 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Supernatural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">606 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
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align:right;vertical-align:bottom">— </td>
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(395)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,281 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,552 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td 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style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1)Eliminations primarily includes the net sales elimination of Wholesale to Retail sales and the elimination of sales from segments included within Other to Wholesale.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company serves customers in the United States and Canada, as well as customers located in other countries. However, all of the Company’s revenue is earned in the United States and Canada, and international distribution occurs through freight-forwarders. The Company does not have any performance obligations on international shipments subsequent to delivery to the domestic port.</div><div style="text-align:justify">Accounts and Notes Receivable Balances</div><div style="text-align:justify">
</div><div style="text-align:justify">Accounts and notes receivable are as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer accounts receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for uncollectible receivables </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Notes receivable, net, included within Prepaid expenses and other current assets</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Long-term notes receivable, net, included within Other long-term assets</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify">In fiscal 2023, the Company entered into an agreement to sell, on a revolving basis, certain customer accounts receivable to a third-party financial institution. Accounts receivable that the Company is servicing on behalf of the financial institution, which would have otherwise been outstanding as of November 2, 2024 and August 3, 2024, was approximately $277 million and $322 million, respectively. Net proceeds received are included within cash from operating activities in the Condensed Consolidated Statements of Cash Flows in the period of sale. The loss on sale of receivables was $5 million and $5 million for the first quarters of fiscal 2025 and 2024, respectively, and is recorded within Loss on sale of assets and other asset charges in the Condensed Consolidated Statements of Operations.</div>510<div style="text-align:justify">The following tables detail the Company's Net sales for the periods presented by customer channel for each of its segments. The Company does not record its revenues within its Wholesale reportable segment for financial reporting purposes by product group, and it is therefore impracticable for it to report them accordingly.</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.336%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales for the 13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Channel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Eliminations(1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Chains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Independent retailers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,853 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Supernatural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">586 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(363)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(363)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">586 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(363)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="27" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Net Sales for the 13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-
height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">October 28, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Channel</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Wholesale</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Eliminations<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Consolidated</td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Chains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">3,184
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Independent retailers</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supernatural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Eliminations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,281 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,552 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:7.52pt">Eliminations primarily includes the net sales elimination of Wholesale to Retail sales and the elimination of sales from segments included within Other to
Wholesale.</div>329400000003294000000185300000000185300000000183500000000183500000000586000000005860000000608000000058000000066000000-
363000000-36300000075900000005860000000580000000-
36300000078710000003184000000003184000000018990000000018990000000016120000000016120000000060600000000606000000005860000000060000000006460000000-395000000-
395000000728100000060600000006000000000-39500000007552000000<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Accounts and notes receivable are as follows:</div><div style="margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td
style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-
height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">August 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Customer
accounts receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Allowance for uncollectible receivables </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(21)</td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other receivables, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Accounts
receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,103 </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">953 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Notes receivable, net, included within Prepaid expenses and other current assets</div></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">3 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Long-term notes receivable, net, included within Other long-term assets</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">7 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>1091000000936000000021000000021000000033000000038000000011030000000953000000010000003000000700000070000000277000000322000000-5000000-5000000<div>
NOTE 4—RESTRUCTURING, ACQUISITION AND
INTEGRATION RELATED EXPENSES </div><div>
</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Restructuring, acquisition and integration related expenses were as follows:</div><div style="margin-top:5pt;text-
align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td
style="width:68.017%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Restructuring and integration costs</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Closed property charges and costs, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">12 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Restructuring and Integration Costs</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Restructuring and integration costs for the first quarters of fiscal 2025 and 2024 primarily relate to costs associated with certain employee severance and other
employee separation costs.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Restructuring liabilities related to severance and other employee separation costs were
$22 million and $16 million as of November 2, 2024 and August 3, 2024, respectively, and are included in Accrued expenses and other current liabilities and Accrued
compensation and benefits in the Condensed Consolidated Balance Sheets. Changes in the liability for the first quarter of fiscal 2025 included $10 million attributable to
restructuring and severance-related charges offset by $4 million attributable to cash settlements from the prior period balance.</div><div>Restructuring, acquisition and integration related expenses
were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.017%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">13-Week Period Ended</td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Restructuring and integration costs</td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Closed property charges and costs, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">12 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div>11000000040000000100000001200000004000000220000001600000010000000040000000<div>NOTE 5—GOODWILL AND INTANGIBLE ASSETS, NET
</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Changes in the carrying value of Goodwill by reportable segment that have goodwill consisted of the following:
</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.331%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-
height:100%">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Wholesale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Other
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Goodwill as of August 3, 2024</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Change in foreign exchange rates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Goodwill as of November 2, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">9 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">19 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:3pt;padding-
left:36pt;text-align:justify;text-indent:-18pt">(1)
Wholesale amounts are
net of accumulated goodwill impairment charges of $717 million as of August 3, 2024 and November 2, 2024.</div><div style="margin-top:3pt;padding-left:36pt;text-
align:justify;text-indent:-18pt">(2)Other amounts are net of accumulated
goodwill impairment charges of $10 million as of August 3, 2024 and November 2, 2024.</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Identifiable intangible assets, net consisted of the following:</div><div
style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:27.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.164%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">August 3, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(in millions)
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Gross Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Gross Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Amortizing intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">594 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Pharmacy prescription files</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">33 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">27 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease intangibles</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">6 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Trademarks and tradenames</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
88 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">21 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">65 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total amortizing intangible assets</td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">528 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">606 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">510 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">624 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Indefinite lived intangible assets:</td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
 </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom">Trademarks and tradenames
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">25 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">25 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Intangibles assets, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,159 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify">Amortization expense was $18 million for the first quarters of fiscal 2025 and 2024. The estimated future amortization expense for each of the next five fiscal years and thereafter on amortizing intangible assets existing as of November 2, 2024 is as shown below:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:86.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.364%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining fiscal 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Changes in the carrying value of Goodwill by reportable segment that have goodwill consisted of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.331%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill as of August 3, 2024</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(2)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Change in foreign exchange rates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill as of November 2, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(1)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%;padding-left:7.52pt">Wholesale amounts are net of accumulated goodwill impairment charges of $717 million as of August 3, 2024
and November 2, 2024.</div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%;padding-left:7.52pt">Other amounts are net of accumulated goodwill impairment charges of $10 million as of August 3, 2024 and November 2,
2024.</div>9000000010000000019000000000900000001000000001900000071700000071700000001000000010000000<div style="text-align:justify">Identifiable intangible assets, net consisted of the
following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.164%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">November 2,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-
weight:400;line-height:100%">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Gross Carrying
Amount</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortizing intangible assets:</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Customer relationships</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">579 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Pharmacy prescription files</td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">33 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">6 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Operating lease intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">6 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Trademarks and tradenames</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortizing intangible assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite lived intangible assets:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Trademarks and tradenames</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangibles assets, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,159 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>1007000000428000000579000000100700000004130000005940000000330000000280000000500000003300000002700000006000000060000000500000001000000060000000500000000
estimated future amortization expense for each of the next five fiscal years and thereafter on amortizing intangible assets existing as of November 2, 2024 is as shown below:
<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:86.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.364%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining fiscal 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">51 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">606 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>530000000670000000640000000620000000510000000309000000606000000<div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:120%">NOTE 6—FAIR VALUE MEASUREMENTS OF FINANCIAL INSTRUMENTS </div><div>
</div><div style="text-
align:justify">Recurring Fair Value
Measurements</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following tables provide the fair value hierarchy for financial assets and liabilities measured on a
recurring basis:</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.456%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Condensed Consolidated Balance Sheets Location</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair Value at November 2, 2024</td></tr><tr style="height:12pt"><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-
weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-
align:bottom">Interest rate swaps designated as
hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Foreign currency derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Prepaid expenses and other current assets</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">1 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Liabilities:
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-
align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Fuel derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Accrued expenses and other current liabilities</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">2 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-
align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Interest rate swaps designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Other long-term liabilities</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td 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1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Interest rate swaps designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Foreign currency derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Fuel derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Interest rate swaps designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Interest Rate Swap Contracts</div><div style="text-align:justify">
</div><div style="text-align:justify">The fair values of interest rate swap contracts are measured using Level 2 inputs. The interest rate swap contracts are valued using an income approach interest rate swap valuation model incorporating observable market inputs including interest rates, Secured Overnight Financing Rate (“SOFR”) swap rates and credit default swap rates. As of November 2, 2024, a 100-basis point increase in forward SOFR interest rates would increase the fair value of the interest rate swaps by approximately $14 million; a 100-basis point decrease in forward SOFR interest rates would decrease the fair value of the interest rate swaps by approximately $14 million. Refer to Note 7—Derivatives for further information on interest rate swap contracts.</div><div style="text-align:justify">
</div><div style="text-align:justify">Fair Value Estimates</div><div style="text-align:justify">
</div><div style="text-align:justify">For certain of the Company’s financial instruments including cash and cash equivalents, receivables, accounts payable, accrued vacation, compensation and benefits, and other current assets and liabilities the fair values approximate carrying amounts due to their short maturities. The fair value of notes receivable is estimated by using a discounted cash flow approach prior to consideration for uncollectible amounts and is calculated by applying a market rate for similar instruments using Level 3 inputs. The fair value of debt is estimated based on

market quotes, where available, or market values for similar instruments, using Level 2 and 3 inputs. In the table below, the carrying value of the Company's long-term debt is
net of original issue discounts and debt issuance costs.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.174%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">November 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">August 3, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Carrying Value</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">Notes receivable,
including current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Long-term debt, including current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following tables provide the fair value hierarchy for financial assets and liabilities measured on a recurring basis:
</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.456%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Condensed Consolidated Balance Sheets Location</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair Value at November 2, 2024</td></tr><tr style="height:12pt"><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-
weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-
align:bottom">Interest rate swaps designated as
hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Foreign currency derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Prepaid expenses and other current assets</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

```
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Liabilities:</span>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-
align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Fuel derivatives designated as hedging instruments</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-485">Accrued expenses and other current liabilities</span></span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-
align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Interest rate swaps designated as hedging instruments</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-489">Other long-term liabilities</span></span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-
top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.456%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Condensed Consolidated Balance Sheets Location</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Fair Value at August 3, 2024</span></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Level 1</span>
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Level 2</span>
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Level 3</span>
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Assets:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Interest rate swaps designated as hedging instruments</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-493">Prepaid expenses and other current assets</span></span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </span></td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-
align:left;text-indent:-11.25pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Foreign currency derivatives designated as hedging instruments</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-497">Prepaid expenses and other current assets</span></span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Liabilities:</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
```

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Fuel derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-11.25pt;vertical-align:bottom">Interest rate swaps designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>05000000001000000002000000001000000005000000001000000002000000005000000014000000140000000In the table below, the carrying value of the Company's long-term debt is net of original issue discounts and debt issuance costs.<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.356%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Notes receivable, including current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt, including current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>13000000070000001400000080000000224700000022590000002085000000207200000<div>NOTE 7—DERIVATIVES </div><div>
</div><div>Management of Interest Rate Risk</div><div>
</div><div style="text-align:justify">The Company enters into interest rate swap contracts from time to time to mitigate its exposure to changes in market interest rates as part of its overall strategy to manage its debt portfolio to achieve an overall desired position of notional debt amounts subject to fixed and floating interest rates. Interest rate swap contracts are entered into for periods consistent with related underlying exposures and do not constitute positions independent of those exposures. The Company's interest rate swap contracts are designated as cash flow hedges as of November 2, 2024. Interest rate swap contracts are reflected at their fair values in the Condensed Consolidated Balance Sheets. Refer to Note 6—Fair Value Measurements of Financial Instruments for further information on the fair value of interest rate swap contracts.</div><div style="text-align:justify">Details of active swap contracts as of November 2, 2024, which are all pay fixed and receive floating, are as follows: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:16.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.548%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

```
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Swap Maturity</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Notional Value (in millions)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Pay Fixed Rate</span></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Receive Floating Rate</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Floating Rate Reset Terms</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 26, 2018</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 22, 2025</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50 </span></td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.8725 </span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">November 16, 2018</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">October 22, 2025</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.8750 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">November 16, 2018</span></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 22, 2025</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2.8380 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">January 24, 2019</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">October 22, 2025</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.4750 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">December 29, 2023</span></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 3, 2027</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">3.7525 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">December 29, 2023</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">June 3, 2027</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.7770 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 25, 2024</span></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 30, 2028</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4.1175 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">June 25, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">June 30, 2028</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1300 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
```

weight:400;line-height:100%">One-Month Term SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 30, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.5965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">October 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">October 30, 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.6000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 30, 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.6000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">750 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The Company performs an initial quantitative assessment of hedge effectiveness using the “Hypothetical Derivative Method” in the period in which the hedging transaction is entered. Under this method, the Company assesses the effectiveness of each hedging relationship by comparing the changes in cash flows of the derivative hedging instrument with the changes in cash flows of the designated hedged transactions. In future reporting periods, the Company performs a qualitative analysis for quarterly prospective and retrospective assessments of hedge effectiveness. The Company also monitors the risk of counterparty default on an ongoing basis and noted that the counterparties are reputable financial institutions. The entire change in the fair value of the derivative is initially reported in Other comprehensive loss (outside of earnings) in the Condensed Consolidated Statements of Comprehensive Loss and subsequently reclassified to earnings in Interest expense, net in the Condensed Consolidated Statements of Operations when the hedged transactions affect earnings.</div><div style="text-align:justify">
</div><div style="text-align:justify">The location and amount of gains or losses recognized in the Condensed Consolidated Statements of Operations for interest rate swap contracts for each of the periods, presented on a pre-tax basis, are as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:70.454%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.391%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt;text-indent:-9pt">Total amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Gain on cash flow hedging relationships:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:24.75pt;text-indent:-9pt">Gain reclassified from comprehensive loss into earnings</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">Details of active swap contracts as of November 2, 2024, which are all pay fixed and receive floating, are as follows: </div><div style="margin-

top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:16.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.548%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Swap Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Value (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pay Fixed Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Receive Floating Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Floating Rate Reset Terms</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 26, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 22, 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.8725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">November 16, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">October 22, 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.8750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">November 16, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">October 22, 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.8380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">January 24, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">October 22, 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.4750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">December 29, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">June 3, 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.7525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">December 29, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">June 3, 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.7770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">June 25, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">June 30, 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.1175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">One-Month Term SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Monthly</td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

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size:10pt;font-weight:400;line-height:100%">June 25, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 30, 2028</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1300 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 31, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 30, 2026</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.5965 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 31, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 30, 2026</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.6000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 31, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 30, 2026</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.6000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">One-Month Term SOFR</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Monthly</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">750 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
</div>500000000.028725500000000.028750500000000.028380500000000.024750100000000.037525100000000.037770500000000.041175500000000.041300100000000.6
style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The location and amount of gains or losses recognized in the Condensed Consolidated Statements of Operations for interest rate swap contracts for each of the periods, presented on a pre-tax basis, are as follows:</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:70.454%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.391%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">13-Week Period Ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">November 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">October 28, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Interest expense, net</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total amounts of expense line items presented in the Condensed Consolidated Statements of Operations in which the effects of cash flow hedges are recorded</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">36 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Gain on cash flow hedging relationships:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:24.75pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gain reclassified from comprehensive loss into earnings</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr></table></div>360000000350000000400000000500000000<div>NOTE 8—LONG-TERM DEBT</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's long-term debt consisted of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Average Interest Rate at</div><div style="text-align:center">November 2, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Maturity Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Term Loan Facility (1)</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">9.44%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>ABL Credit Facility (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.15%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Senior Notes (3)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.75%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other secured loans</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original issue discount on debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, including current portion</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,244 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,081
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table></div><div style="margin-top:3pt;padding-left:31.5pt;text-align:justify;text-indent:-13.5pt">(1) Face value before debt issuance costs of $6 million and $6 million, respectively, and an original issue discount on debt of $9 million and $10 million, respectively.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(2) Face value before debt issuance costs of $7 million and $7 million, respectively.</div><div style="margin-bottom:10pt;margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(3) Face value before debt issuance costs of $5 million and $5 million, respectively.</div><div style="text-align:justify">Term Loan Facility</div><div style="text-align:justify">
</div><div style="text-align:justify">The term loan agreement dated as of October 22, 2018 (as amended, the “Term Loan Agreement”) provides for a $500 million senior secured first lien term loan (the “Term Loan Facility”), which is scheduled to mature on May 1, 2031, with a springing maturity of 91 days prior to the maturity of the Senior Notes (defined below), in the event that at least $100 million in principal amount outstanding of such Senior Notes remains outstanding on such date.</div><div style="text-align:justify">
</div><div style="text-align:justify">The obligations under the Term Loan Facility are guaranteed by most of the Company’s wholly owned subsidiaries (collectively, the “Guarantors”), subject to customary exceptions and limitations. The Term Loan Facility is secured by (i) a first-priority lien on substantially all assets other than the ABL Assets (defined below) and (ii) a second-priority lien on substantially all of the ABL Assets, in each case, subject to customary exceptions and limitations, including an exception for owned real property (other than distribution centers) with net book values of less than or equal to $10 million. As of November 2, 2024 and August 3, 2024, there was $676 million and $686 million, respectively, of owned real property pledged as collateral that was included in Property and equipment, net in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">As of November 2, 2024, the borrowings under the Term Loan Facility bear interest at rates that, at the Term Borrowers’ option, can be either: (i) a base rate plus a margin of 3.75% or (ii) a SOFR rate plus a margin of 4.75%, provided that the SOFR rate shall never be less than 0.0%.</div><div style="text-align:justify">
</div><div style="text-align:justify">ABL Credit Facility</div><div style="text-align:justify">
</div><div style="text-align:justify">The revolving credit agreement dated as of June 3, 2022, (as amended, the “ABL Loan Agreement”) provides for a secured asset-based revolving credit facility (the “ABL Credit Facility”) with an aggregate principal amount available of up to $2,730 million, including Revolver Loans (as defined in the ABL Loan Agreement) of up to $2,600 million and a First In, Last Out (“FILO”) tranche of incremental ABL loans of $130 million (the “ABL FILO Loan”). The ABL Credit Facility is scheduled to mature on June 3, 2027.</div><div style="text-align:justify">Revolver Loans and ABL FILO Loans under the ABL Credit Facility bear interest at rates that, at the Company’s option, can be either at a base rate or Term SOFR plus an applicable margin. The applicable margins and letter of credit fees under the ABL Credit Facility are variable and are dependent upon the prior fiscal quarter’s daily average Availability (as defined in the ABL Loan Agreement), and were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Facility Rates and Fees (per annum)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Applicable margin for revolver base rate loans</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">0.00% - 0.25%</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Applicable margin for revolver SOFR and BA loans(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1.00% - 1.25%</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Applicable margin for FILO base rate loans</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1.50% </div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Applicable margin for FILO SOFR loans</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2.50%</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unutilized commitment fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">0.20%</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Letter of credit fees</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1.125% - 1.375%</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1) The Company utilizes SOFR-based loans and UNFI Canada utilizes bankers’ acceptance rate-based loans.</div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">
</div><div style="text-align:justify">The ABL Credit Facility is guaranteed by the Guarantors, subject to customary exceptions and limitations. The ABL Credit Facility is secured by (i) a first-priority lien on certain accounts receivable, inventory and certain other assets (collectively, the “ABL Assets”) and (ii) a second-priority lien on all other assets that do not constitute ABL Assets, in each case, subject to customary exceptions and limitations.</div><div style="text-align:justify">
</div><div style="text-align:justify">Availability under the ABL Credit Facility is subject to a borrowing base consisting of specified percentages of the value of eligible accounts receivable, credit card receivables, inventory, pharmacy receivables and pharmacy prescription files, after adjusting for customary reserves, but at no time shall exceed the aggregate commitments plus the outstanding ABL FILO Loans under the ABL Credit Facility (currently $2,730 million). </div><div style="text-align:justify">
</div><div style="margin-top:5pt;text-align:justify">As of November 2, 2024, the borrowing base was $2,589 million, reflecting the advance rates described above and $110 million of reserves, which is below the $2,730 million limit of availability. This resulted in total availability of $2,589 million for loans and letters of credit under the ABL Credit Facility. The Company’s unused credit under the ABL Credit Facility was as follows:</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total availability for ABL loans and letters of credit</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,589 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">ABL loans outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Letters of credit outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unused credit</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,137 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div
style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">Senior Notes<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> </div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On October 22, 2020, the Company issued $500 million of unsecured 6.750% senior
notes due October 15, 2028 (the “Senior Notes”). The Senior Notes are guaranteed by each of the Company’s subsidiaries that are borrowers under or that guarantee the ABL
Credit Facility or the Term Loan Facility.</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The Company’s long-term debt consisted of the following:</div><div style="margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(in millions)
</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Average Interest Rate at</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">November 2, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Fiscal Maturity Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">November 2,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Term Loan Facility <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9.44%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">498 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">ABL Credit Facility <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)</div></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">6.15%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,113 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>Senior Notes
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline">(3)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.75%</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Other secured loans</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom">—%
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom">2025</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Debt issuance costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Original issue discount on debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt, including current portion</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: current portion of long-term debt</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(3)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">2,244 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">2,081
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table></div><div style="margin-top:3pt;padding-left:31.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1) Face value before debt issuance costs of $6 million and $6 million, respectively, and an original issue
discount on debt of $9 million and $10 million, respectively.</div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:36pt;text-align:justify;text-
indent:-18pt">(2) Face value before debt issuance
costs of $7 million and $7 million, respectively.</div><div style="margin-bottom:10pt;margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(3) Face value before debt issuance costs of $5 million and
$5 million, respectively.
</div>0.09444980000004990000000.06151276000000111300000000.0675500000000500000000000010000000180000000180000000090000000100000000224700000000208500000000300006
style="text-align:justify">Revolver Loans and ABL
FILO Loans under the ABL Credit Facility bear interest at rates that, at the Company's option, can be either at a base rate or Term SOFR plus an applicable margin. The
applicable margins and letter of credit fees under the ABL Credit Facility are variable and are dependent upon the prior fiscal quarter's daily average Availability (as defined
in the ABL Loan Agreement), and were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Facility Rates and Fees (per annum)</td>
<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">November 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Applicable margin for revolver base
rate loans</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">0.00% - 0.25%</div></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.00 </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Applicable margin for revolver SOFR and BA loans

(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1.00% - 1.25%</div></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Applicable margin for FILO base rate loans</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.50%</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.50 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Applicable margin for FILO SOFR loans</td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.50%</div></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Unutilized commitment fees</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.20%</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.20 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Letter of credit fees</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.125% - 1.375%</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-
align:justify;text-indent:-18pt">(1) The Company
utilizes SOFR-based loans and UNFI Canada utilizes bankers' acceptance rate-based loans.</div>The Company's unused credit under the ABL Credit Facility was as
follows:<div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">November 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total availability for ABL loans and letters of credit
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,589 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">ABL loans outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,276
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Letters of credit outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
176 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Unused
credit</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,137 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>0.00000.00250.00000.01000.01250.01000.01500.01500.02500.02500.00200.00200.011250.013750.0112527300000000258900000000110000000027300000000025890000000000258
NOTE 9—COMPREHENSIVE LOSS AND
ACCUMULATED OTHER COMPREHENSIVE LOSS</div><div>
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Changes in Accumulated other comprehensive loss by component, net of tax, for the
first quarter of fiscal 2025 were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.695%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.566%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Other Cash Flow
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plans</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Swap
Agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accumulated other comprehensive loss at August 3, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net current period Other comprehensive income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Accumulated other comprehensive (loss) income at November 2, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">Changes in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2024 were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Cash Flow Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Swap Agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-
align:bottom">Accumulated other comprehensive
(loss) income at July 29, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(21)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(21)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassifications</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(3)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Amortization of cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(4)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net current period Other comprehensive income (loss)
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(3)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Accumulated other comprehensive income (loss) at October 28, 2023</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-
top:5pt;text-align:center">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Items reclassified out of Accumulated other comprehensive loss had the following impact on the Condensed Consolidated
Statements of Operations:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:27.159%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">13-Week Period Ended</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Affected Line Item on the Condensed Consolidated Statements of Operations
</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">October 28,
2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Swap agreements:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reclassification of cash flow hedges</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">(4)</td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest expense, net</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Income tax expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Benefit for income taxes</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total reclassifications, net of tax</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reclassification of cash flow hedge</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">(1)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$ </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Benefit for income taxes</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Total reclassifications, net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">As of November 2, 2024, the Company expects to reclassify $5 million related to unrealized derivative gains out of Accumulated other comprehensive loss and primarily into Interest expense, net during the following twelve-month period.</div><div style="text-align:justify">Changes in Accumulated other comprehensive loss by component, net of tax, for the first quarter of fiscal 2025 were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Cash Flow Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Swap Agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Accumulated other comprehensive loss at August 3, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net current period Other comprehensive income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Accumulated other comprehensive (loss) income at November 2, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">1 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">(45)</td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div
style="text-align:justify">Changes in Accumulated
other comprehensive loss by component, net of tax, for the first quarter of fiscal 2024 were as follows:</div><div style="margin-top:5pt;text-align:center"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:42.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.556%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Other Cash Flow Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Foreign Currency Translation</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Swap Agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-
align:bottom">Accumulated other comprehensive
(loss) income at July 29, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(21)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(21)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(28)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassifications</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(3)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Amortization of cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(4)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net current period Other comprehensive income (loss)
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td>
<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(3)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Accumulated other comprehensive income (loss) at October 28, 2023</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>0-22000000-24000000-1000000-47000000100000005000000060000000-1000000-3000000-40000000002000000020000000-22000000-2400000001000000-450000000-21000000-2100000014000000-2800000001000000-30000001000000-10000000-4000000-400000010000000-3000000-3000000-50000001000000-21000000-2400000011000000-33000000<div style="text-align:justify">Items reclassified out of Accumulated other comprehensive loss had the following impact on the Condensed Consolidated Statements of Operations:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.159%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected Line Item on the Condensed Consolidated Statements of Operations</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap agreements:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassification of cash flow hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Interest expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Benefit for income taxes</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total reclassifications, net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other cash flow hedges:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Reclassification of cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Benefit for income taxes</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Total reclassifications, net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr></table></div>-4000000-5000000100000001000000-3000000-4000000-1000000000-100000005000000<div>NOTE 10—BENEFIT PLANS</div><div style="text-
align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Net periodic benefit (income) costs for defined benefit pension plans consisted of the following:</div><div style="margin-top:5pt;text-
align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td
style="width:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.537%"></td><td
style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">13-Week Period Ended</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px
1pt;text-align:center;vertical-align:bottom">November
2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">October 28,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Interest cost</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">18 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(22)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net periodic benefit income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">(5)</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">(3)</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div
style="text-align:justify">Other postretirement
benefits costs were de minimis for the first quarters of fiscal 2025 and 2024.</div><div style="text-align:justify">
</div><div style="text-
align:justify">Contributions
</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">No minimum pension contributions are required to be made to the SUPERVALU INC. Retirement Plan under the Employee
Retirement Income Security Act of 1974, as amended, (“ERISA”) in fiscal 2025. The Company expects to contribute approximately $1 million to its other defined benefit
pension plans and $1 million to its postretirement benefit plans in fiscal 2025. Contributions for the first quarters of fiscal 2025 and 2024 were de minimis.</div><div
style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Multiemployer Pension Plans</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company contributed $13 million in the first quarters
of fiscal 2025 and 2024, to multiemployer pension plans, which contributions are included within Operating expenses.</div><div style="text-align:justify">Net periodic benefit (income) costs for defined benefit
pension plans consisted of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:70.894%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.537%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">13-Week Period
Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">(in
millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">November 2, 2024</td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">October 28, 2023</td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Interest cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>18000000190000002300000022000000-5000000-3000000100000010000001300000013000000<div>NOTE 11—INCOME TAXES</div><div>
</div><div style="text-align:justify">The effective tax rate for the first quarter of fiscal 2025 was a benefit rate of 16.7% on pre-tax loss compared to a benefit rate of 18.8% on pre-tax loss for the first quarter of fiscal 2024. The change from the first quarter of fiscal 2024 is primarily driven by an increase in state net operating loss valuation allowances for the first quarter of fiscal 2025. The primary drivers for the variation between the Company’s statutory tax rate and its effective tax rate were state net operating loss valuation allowances for the first quarter of fiscal 2025, and discrete tax detriments resulting from share award vestings for the first quarters of fiscal 2025 and fiscal 2024.</div>-0.167-0.188<div>NOTE 12—LOSS PER SHARE </div><div> </div><div style="text-align:justify">The following is a reconciliation of the basic and diluted number of shares used in computing loss per share:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Net effect of dilutive stock awards based upon the treasury stock method</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Basic loss per share(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Diluted loss per share(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Anti-dilutive share-based awards excluded from the calculation of diluted loss per share</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1)Loss per share amounts are calculated using actual unrounded figures.</div><div style="text-align:justify">The following is a reconciliation of the basic and diluted number of shares used in computing loss per share:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 2,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Net effect of dilutive stock awards based upon the treasury stock method</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Basic loss per share(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Diluted loss per share(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Anti-dilutive share-based awards excluded from the calculation of diluted loss per share</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1)Loss per share amounts are calculated using actual unrounded figures.</div>596000005870000000596000005870000-0.35-0.67-0.35-0.6718000002300000<div>NOTE 13—BUSINESS SEGMENTS</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company has two reportable segments: Wholesale and Retail. These reportable segments are two distinct businesses, each with a different customer base, marketing strategy and management structure. The Company organizes and operates the Wholesale reportable segment through three U.S geographic regions: East, Central and West, and Canada Wholesale, which is operated separately from the U.S. Wholesale business. The U.S. Wholesale and Canada Wholesale operating segments have similar products and services, customer channels, distribution methods and economic characteristics, and therefore have been aggregated into a single reportable segment. Reportable segments are reviewed on an annual basis, or more frequently if events or circumstances indicate a change in reportable segments has occurred.</div><div style="text-align:justify">The following table provides information by reportable segment, including Net sales, Adjusted EBITDA, with a reconciliation to Loss before income taxes, depreciation and amortization, and payments for capital expenditures:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.046%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions)</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
October 28, 2023</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Net sales:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Wholesale<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,590 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">586 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">60 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(363)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Total Net sales
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,552 </td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Adjusted EBITDA: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-
align:top">Wholesale</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">117 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:top">Other</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(2)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Adjustments: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income attributable to noncontrolling interests</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net periodic benefit income, excluding service cost</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">5 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other income, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Share-based compensation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">LIFO charge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Restructuring, acquisition and integration related expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Loss on sale of assets and other asset charges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:18pt">Business transformation costs</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:15pt">Loss before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80 </td> <td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments for capital expenditures: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total capital expenditures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1)As presented in Note 3—Revenue Recognition, the Company recorded $301 million and $321 million for the first quarters of fiscal 2025 and 2024, respectively, within Net sales in its Wholesale reportable segment attributable to Wholesale to Retail sales that have been eliminated upon consolidation.</div><div style="text-align:justify">Total assets by reportable segment were as follows: </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.046%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> August 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,966 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </div>223<div style="text-align:justify">The following table provides information by reportable segment, including Net sales, Adjusted EBITDA, with a reconciliation to Loss before income taxes, depreciation and amortization, and payments for capital expenditures:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.046%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13-Week Period Ended</td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
style:italic;font-weight:400;line-height:100%"> (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">November 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">October 28, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net sales:</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Wholesale<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">7,590
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,281 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:top">Retail</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">586 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Eliminations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(363)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(395)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total Net sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,871 </td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,552 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Adjusted EBITDA: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(1)</td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-
align:left;vertical-align:top">Eliminations
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">2 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Adjustments: </td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-
align:left;vertical-align:top">Net income attributable
to noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-

align:left;vertical-align:top">Net periodic benefit income, excluding service cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest expense, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other income, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Share-based compensation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">LIFO charge</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Restructuring, acquisition and integration related expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Loss on sale of assets and other asset charges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:18pt">Business transformation costs</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:15pt">Loss before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments for capital expenditures: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total capital expenditures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1)As presented in Note 3—Revenue Recognition, the Company recorded $301 million and $321 million for the first quarters of fiscal 2025 and 2024, respectively, within Net sales in its Wholesale reportable segment attributable to Wholesale to Retail sales that have been eliminated upon consolidation.</div><div style="text-align:justify">Total assets by reportable segment were as follows: </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.046%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,966 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>759000000072810000005860000006060000005800000060000000-363000000-395000000787100000075520000001310000001170000000-1000000100000030000002000000-2000000100000005000000300000-36000000-3500000020000000-80000000-78000000-7000000-6000000-7000000-7000000-12000000-4000000-6000000-19000000-18000000-150000000-4000000-24000000-48000000700000006700000090000000800000001000000030000000800000007800000047000000071000000020000000300000004900000007400000003010000000321000000070010000000(
49000000-42000000796600000007528000000<div>NOTE 14—COMMITMENTS, CONTINGENCIES AND OFF-BALANCE SHEET ARRANGEMENTS</div><div>
</div><div>Guarantees and Contingent Liabilities</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company has outstanding guarantees related to certain leases, fixture financing loans and other debt obligations of various retailers as of November 2, 2024. These guarantees were generally made to support the business growth of wholesale customers. The guarantees are generally for the entire terms of the leases, fixture financing loans or other debt obligations with remaining terms that range from less than one year to eleven years, with a weighted average remaining term of approximately five years. For each guarantee issued, if the wholesale customer or other third-party defaults on a payment, the Company would be required to make payments under its guarantee. Generally, the guarantees are secured by indemnification agreements or personal guarantees. The Company reviews performance risk related to its guarantee obligations based on internal measures of credit performance. As of November 2, 2024, the maximum amount of undiscounted payments the Company would be required to make in the event of default of all guarantees was $11 million ($9 million on a discounted basis). Based on the indemnification agreements, personal guarantees and results of the reviews of performance risk, as of November 2, 2024, a total estimated loss of less than $1 million is recorded in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company is a party to a variety of contractual agreements under which it may be obligated to indemnify the other party for certain matters in the ordinary course of business, which indemnities may be secured by operation of law or otherwise. These agreements primarily relate to the Company's commercial contracts, service agreements, contracts entered into for the purchase and sale of stock or assets, operating leases and other real estate contracts, financial agreements, agreements to provide services to the Company and agreements to indemnify officers, directors and employees in the performance of their work. While the Company's aggregate indemnification obligations could result in a material liability, the Company is not aware of any matters that are expected to result in a material liability. The Company has recorded the de minimis fair value of these guarantees and contingent obligations, when applicable, in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">Other Contractual Commitments</div><div style="text-align:justify">
</div><div style="text-align:justify">In the ordinary course of business, the Company enters into supply contracts to purchase products for resale and service contracts for fixed asset and information technology systems. These contracts typically include either volume commitments or fixed expiration dates, termination provisions and other standard contractual considerations. As of November 2, 2024, the Company had approximately $512 million of non-cancelable future purchase obligations, most of which will be paid and utilized in the ordinary course within one year.</div><div style="text-align:justify">
</div><div style="text-align:justify">As of November 2, 2024, the Company had commitments of $49 million for future undiscounted minimum lease payments on leases signed but not yet commenced with terms of up to 21 years from commencement date. A lease agreement for a distribution center in Sarasota, Florida commenced in the first quarter of fiscal 2025 resulting in the recognition of a $118 million right-of-use asset and operating lease liability in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">Legal Proceedings </div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company is one of dozens of companies that have been named in various lawsuits alleging that drug manufacturers, retailers and distributors contributed to the national opioid epidemic. Currently, UNFI, primarily through its subsidiary, Advantage Logistics, is named in approximately 43 suits pending in the United States District Court for the Northern District of Ohio where thousands of cases have been consolidated as Multi-District Litigation ("MDL"). In accordance with the Stock Purchase Agreement dated January 10, 2013, between New Albertson's Inc. ("New Albertson's") and the Company (the "Stock Purchase Agreement"), the Company believes that New Albertson's has an obligation to defend and indemnify UNFI in a majority of the cases. New Albertson's originally agreed to do so under a reservation of rights, however, New Albertson's is disputing its obligation to do so. In one of the MDL cases, MDL No. 2804 filed by The Blackfeet Tribe of the Blackfeet Indian Reservation, all defendants were ordered to Answer the Complaint, which UNFI did on July 26, 2019. To date, no discovery has been conducted against UNFI in any of the actions. On October 7, 2022, the MDL Court issued an order directing the Company and numerous other non-litigating defendants to submit by November 1, 2022, a list of opioid cases where the Company is named and opioid dispensing and distribution data. The Company produced the data in compliance with the order. On March 8, 2023, the Company received a subpoena from the Consumer Protection Division of the Maryland Attorney General's Office seeking records related to the distribution and dispensing of opioids. On May 19, 2023, the Company provided an initial production in response to the subpoena and is waiting for further direction from the Maryland Attorney General on additional documents requested. At an April 24, 2024 status conference, the MDL Court directed that the plaintiffs and non-litigating defendants, which includes the Company, determine whether the cases will be dismissed, litigated or mediated. At the status conference on June 10, 2024, the Company indicated it is open to exploring mediation. The Company believes these claims are without merit and intends to vigorously defend this matter.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On January 21, 2021, various health plans filed a complaint in Minnesota state court against the Company, Albertson's Companies, LLC ("Albertson's") and Safeway, Inc. alleging the defendants committed fraud by improperly reporting inflated prices for prescription drugs for members of health plans. The Plaintiffs assert six causes of action against the defendants: common law fraud, fraudulent nondisclosure, negligent misrepresentation, unjust enrichment, violation of the Minnesota Uniform Deceptive Trade Practices Act and violation of the Minnesota Prevention of Consumer Fraud Act. The plaintiffs allege that between 2006 and 2016, Supervalu overcharged the health plans by not providing the health plans, as part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that Supervalu match competitor prices. Plaintiffs seek an unspecified amount of damages. Similar to the above case, for the majority of the relevant period Supervalu and Albertson's operated as a combined company. In March 2013, Supervalu divested Albertson's and pursuant to the Stock Purchase Agreement, Albertson's is responsible for any claims regarding its pharmacies. On February 19, 2021, Albertson's and Safeway removed the case to Minnesota Federal District Court, and on March 22, 2021, plaintiffs filed a motion to remand to state court. On February 26, 2021, defendants filed a motion to dismiss. The hearing on the remand motion and motions to dismiss occurred on May 20, 2021. On September 21, 2021, the Federal District Court remanded the case to Minnesota state court and did not rule on the motion to dismiss, which was refiled in state court. On February 1, 2022, the state court denied the motion to dismiss. On November 27, 2023, the court held a scheduling conference and thereafter entered a scheduling order setting various discovery and expert deadlines. The trial date is set for March 9, 2026. The Company believes these claims are without merit and is vigorously defending this matter.</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">UNFI is currently subject to a qui tam action alleging violations of the False Claims Act ("FCA"). In United States ex rel. Schutte and Yarberry v. Supervalu, New Albertson's, Inc., et al, which is pending in the U.S. District Court for the Central District of Illinois, the relators allege that defendants overcharged government healthcare programs by not providing the government, as a part of usual and customary prices, the benefit of discounts given to customers purchasing prescription medication who requested that defendants match competitor prices. The complaint was originally filed under seal and amended on November 30, 2015. The government previously investigated the relators' allegations and declined to intervene. Violations of the FCA are subject to treble damages and penalties of up to a specified dollar amount per false claim. The relators elected to pursue the case on their own and have alleged FCA damages against Supervalu and New Albertson's in excess of $100 million, not including trebling and statutory penalties. For the majority of the relevant period Supervalu and New Albertson's operated as a combined company. In March 2013, Supervalu divested New Albertson's (and related assets) pursuant to the Stock Purchase Agreement. Based on the claims that are currently pending and the Stock Purchase Agreement, Supervalu's share of a potential award (at the currently claimed value by the relators) would be approximately $24 million, not including trebling and statutory penalties. Both sides moved for summary judgment. On August 5, 2019, the Court granted one of the relators' summary judgment motions finding that the defendants' lower matched prices are the usual and customary prices and that Medicare Part D and Medicaid were entitled to those prices. On July 2, 2020, the Court granted the defendants' summary judgment motion and denied the relators' motion, dismissing the case. On July 9, 2020, the relators filed a notice of appeal with the Seventh Circuit Court of Appeals. On August 12, 2021, the Seventh Circuit affirmed the District Court's decision granting summary judgment in defendants' favor. On June 1, 2023, the Supreme Court reversed and vacated the lower court's judgment and remanded the case to the Seventh Circuit for further proceedings. On July 27, 2023, the Seventh Circuit vacated the summary judgment order and remanded the case to the District Court. On August 22, 2023, the District Court set the trial date for April 29, 2024. On October 11, 2023, each of the Company and the relators filed a motion for summary judgment. On February 16, 2024, the defendants filed a motion to reconsider the Court's August 5, 2019 partial grant of summary judgment to the relators and to continue the trial date. On February 27, 2024, the Court granted the defendants' motion for a trial date continuance and vacated the April 29, 2024 trial date. On April 26, 2024, the Court denied the defendants' motion to reconsider the partial grant of summary judgment. On May 20, 2024, the District Court heard oral argument on the pending motions for summary judgment and on September 30, 2024, the Court denied both parties' motions for summary judgment on scienter and granted relators' motion for summary judgment on materiality. The trial is now scheduled to begin February 10, 2025.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company, J. Alexander Miller Douglas, John Howard and Chris Testa are named in a putative securities class action that was originally filed on March 29, 2023. In Dan Sills, et al. v. United Natural Foods, Inc., et al., pending in the U.S. District Court for the Southern District of New York, the plaintiffs allege that defendants violated federal securities laws by making materially false and/or misleading statements and failing to disclose material facts about UNFI's business, operations and prospects. The defendants filed a Motion to Dismiss on December 21, 2023, and on September 13, 2024, the court issued an opinion granting in part and denying in part the motion. On October 28, 2024, the Company answered the complaint denying the allegations. The Company intends to vigorously defend this matter.</div><div style="text-align:justify">
</div><div style="text-align:justify">From time to time, the Company receives notice of claims or potential claims or becomes involved in litigation, alternative dispute resolution, such as arbitration, or other legal and regulatory proceedings that arise in the ordinary course of its business, including investigations and claims regarding employment law, including wage and hour (including class actions); pension plans; labor union disputes, including unfair labor practices, such as claims for back-pay in the context of labor contract negotiations and other matters; supplier, customer and service provider contract terms and claims, including matters related to supplier or customer insolvency or general inability to pay obligations as they become due; product liability claims, including those where the supplier may be insolvent and customers or consumers are seeking recovery against the Company; real estate and environmental matters, including claims in connection with its ownership and lease of a substantial amount of real property, both retail and warehouse properties; and antitrust. Other than as described above, there are no pending material legal proceedings to which the Company is a party or to which its property is subject.</div><div style="text-align:justify">
</div><div style="text-align:justify">Predicting the outcomes of claims and litigation and estimating related costs and exposures involves substantial uncertainties that could cause actual outcomes, costs and exposures to vary materially from current expectations. Management regularly monitors the Company's exposure to the loss contingencies associated with these matters and may from time to time change its predictions with respect to outcomes and estimates with respect to related costs and exposures. As of November 2, 2024, no material accrued obligations, individually or in the aggregate, have been recorded for these legal proceedings.</div><div style="text-align:justify">
</div><div style="text-align:justify">Although management believes it has made appropriate assessments of potential and contingent loss in each of these cases based on current facts and circumstances, and application of prevailing legal principles, there can be no assurance that material differences in actual outcomes from management's current assessments, costs and exposures relative to current predictions and estimates, or material changes in such predictions or estimates will not occur. The occurrence of any of the foregoing could have a material adverse effect on the Company's financial condition, results of operations or cash flows.</div>P1YP11YP5Y1100000090000001000000512000000490000000P21Y1180000001180000004361000000024000000

Amounts are net of tax expense (benefit) of $1 million and $(1) million for the first quarters of fiscal 2025 and 2024, respectively."