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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â FORM 10-Q Â â˜‘QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended June 29, 2024 Â ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission file number: 001-32383 BlueLinx Holdings Inc.Â (Exact name of registrant as specified in its charter)Â Â Delaware77-0627356(State of Incorporation)(I.R.S. Employer Identification No.)Â Â 1950 Spectrum Circle, Suite 300MariettaGA30067(Address of principal executive offices)(Zip Code)Â (770) 953-7000 (Registrantâ€™s telephone number, including area code)Â Not applicable(Former name, former address and former fiscal year, if changed since last report.)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareBXCNew 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) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ â˜‘ No Â â˜Indicate by check mark whether the registrant has submitted electronically (Section 232.405 of this chapter) every Interactive Data File required to be submitted and posted pursuant to RuleÂ 405 of RegulationÂ S-T during the preceding 12Â months (or for such shorter period that the registrant was required to submit and post such files). YesÂ â˜‘ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large Accelerated FilerÂ â˜‘Accelerated FilerÂ â˜Non-accelerated FilerÂ â˜Smaller Reporting Companyâ˜Emerging Growth CompanyÂ â˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ â˜ No Â â˜‘ As of JulyÂ 26, 2024, there were 8,525,583 shares of BlueLinx Holdings Inc. common stock, par value $0.01, outstanding.BLUELINX HOLDINGS INC.Form 10-QFor the Quarterly Period Ended JuneÂ 29, 2024 Â Table of ContentsÂ PAGEÂ PART I. FINANCIAL INFORMATIONÂ Item 1. Financial Statements â€” BlueLinx Holdings Inc. (Unaudited)Â Â 1Condensed Consolidated Statements of Operations and Comprehensive Income1Condensed Consolidated Balance Sheets2Condensed Consolidated Statements of Stockholders' Equity3Condensed Consolidated Statements of Cash Flows4Notes to Condensed Consolidated Financial Statements 5Note 1 - Basis of Presentation5Note 2 - Inventories6Note 3 - Goodwill and Other Intangible Assets7Note 4 - Revenue Recognition7Note 5 - Debt and Finance Lease Obligations8Note 6 - Net Periodic Pension Cost9Note 7 - Share-Based Compensation9Note 8 - Leases10Note 9 - Commitments and Contingencies13Note 10 - Accumulated Other Comprehensive Loss13Note 11 - Income Taxes14Note 12 - Earnings Per Share and Stockholders' Equity14Note 13 - Fair Value Disclosures15Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16Item 3. Quantitative and Qualitative Disclosures About Market Risk25Item 4. Controls and Procedures25PART II. OTHER INFORMATIONÂ Item 1. Legal Proceedings26Item 1A. Risk Factors26Item 2. Unregistered Sales of Equity Securities and Use of Proceeds26Item 3. Defaults Upon Senior Securities26Item 4. Mine Safety Disclosures26Item 5. Other Information26Item 6. Exhibits27Signatures28iTable of ContentsPART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSBLUELINX HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS ANDCOMPREHENSIVE INCOME(In thousands, except per share data)(Unaudited)Â Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â Cost of products sold645,919Â 680,164Â 1,244,482Â 1,344,529Â Gross profit122,444Â 135,803Â 250,125Â 269,342Â Operating expenses (income):Â Selling, general, and administrative89,453Â 88,750Â 180,703Â 179,924Â Depreciation and amortization10,120Â 7,951Â 19,553Â 15,669Â Amortization of deferred gains on real estate(984)(984)(1,968)(1,968)Other operating expenses8Â 993Â 322Â 4,109Â Total operating expenses98,597Â 96,710Â 198,610Â 197,734Â Operating income23,847Â 39,093Â 51,515Â 71,608Â Non-operating expenses:Â Â Interest expense, net4,801Â 6,3119,425Â 13,998Other expense, netâ€”Â 594Â â€”Â 1,188Â Income before provision for income taxes19,046Â 32,188Â 42,090Â 56,422Â Provision for income taxes4,710Â 7,722Â 10,262Â 14,144Â Net income$14,336Â $24,466Â $31,828Â $42,278Â Basic earnings per share$1.65Â $2.70Â $3.68Â $4.67Â Diluted earnings per share$1.65Â $2.70Â $3.66Â $4.67Â Comprehensive income:Â Â Net income$14,336Â $24,466Â $31,828Â $42,278Â Other comprehensive income:Â Â Amortization of unrecognized pension gain, net of taxâ€”Â 225Â â€”Â 464Â Otherâ€”Â (11)â€”Â (22)Total other comprehensive incomeâ€”Â 214Â â€”Â 442Â Comprehensive income$14,336Â $24,680Â $31,828Â $42,720Â Â See accompanying Notes.Â 1Table of ContentsBLUELINX HOLDINGS INC.CONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except share data)(Unaudited)Â June 29, 2024December 30, 2023ASSETSCurrent assets:Â Â Cash and cash equivalents$491,392Â $521,743Â Receivables, less allowances of $3,344 and $3,398, respectively273,537Â 228,410Â Inventories, net357,573Â 343,638Â Other current assets36,220Â 26,608Â Total current assets1,158,722Â 1,120,399Â Property and equipment, at cost413,905Â 396,321Â Accumulated depreciation(181,841)(170,334)Property and equipment, net232,064Â 225,987Â Operating lease right-of-use assets44,418Â 37,227Â Goodwill55,372Â 55,372Â Intangible assets, net28,787Â 30,792Â Deferred income tax asset, net53,677Â 53,256Â Other non-current assets13,036Â 14,568Â Total assets$1,586,076Â $1,537,601Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Â Â Accounts payable$179,375Â $157,931Â Accrued compensation12,310Â 14,273Â Finance lease liabilities - current11,132Â 11,178Â Operating lease liabilities - current8,460Â 6,284Â Real estate deferred gains - current3,935Â 3,935Â Other current liabilities22,250Â 24,961Â Total current liabilities237,462Â 218,562Â Long-term debt294,403Â 293,743Â Finance lease liabilities, less current portion280,206Â 274,248Â Operating lease liabilities, less current portion37,369Â 32,519Â Real estate deferred gains, less current portion64,697Â 66,599Â Other non-current liabilities19,607Â 17,644Â Total liabilities933,744Â 903,315Â Commitments and ContingenciesSTOCKHOLDERSâ€™ EQUITY:Â Â Preferred Stock, $0.01 par value, 30,000,000 shares authorized, none outstandingâ€”Â â€”Â Common Stock, $0.01 par value, 20,000,000 shares authorized, Â Â Â Â Â 8,551,462 and 8,650,046 outstanding, respectively86Â 87Â Additional paid-in capital151,279Â 165,060Â Retained earnings500,967Â 469,139Â Total stockholdersâ€™ equity652,332Â 634,286Â Total liabilities and stockholdersâ€™ equity$1,586,076Â $1,537,601Â See accompanying Notes.Table of ContentsBLUELINX HOLDINGS INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(In thousands)(Unaudited)Common StockAdditionalPaid-In CapitalRetained EarningsStockholdersâ€™ Equity TotalÂ SharesAmountBalance, December 30, 20238,650Â $87Â $165,060Â $469,139Â $634,286Â Net incomeâ€”Â â€”Â â€”Â 17,492Â 17,492Â Vesting of restricted stock units19Â (a)(a)â€”Â â€”Â Compensation related to share-based grantsâ€”Â â€”Â 2,350Â â€”Â 2,350Â Repurchase of shares to satisfy employee tax withholdings(7)â€”Â (907)â€”Â (907)Balance, March 30, 20248,662Â 87Â 166,503Â 486,631Â 653,221Â Net incomeâ€”Â â€”Â â€”Â 14,336Â 14,336Â Vesting of restricted stock units57Â 1Â (1)â€”Â â€”Â Compensation related to share-based grantsâ€”Â â€”Â 1,405Â â€”Â 1,405Â Repurchase of shares to satisfy employee tax withholdings(16)(a)(1,545)â€”Â (1,545)Common stock repurchase and retirement(152)(2)(15,083)â€”Â (15,085)Balance, June 29, 20248,551Â $86Â $151,279Â $500,967Â $652,332Â Â (a) Activity rounds to less than one thousand dollarsCommon StockAdditionalPaid-In CapitalAccumulatedOtherComprehensive LossRetained EarningsStockholdersâ€™ Equity TotalÂ SharesAmountBalance, December 31, 20229,049Â $90Â $200,748Â $(31,412)$420,603Â $590,029Â Net incomeâ€”Â â€”Â â€”Â â€”Â 17,812Â 17,812Â Other comprehensive incomeâ€”Â â€”Â â€”Â 228Â â€”Â 228Â Vesting of restricted stock units67Â 1Â (1)â€”Â â€”Â Compensation related to share-based grantsâ€”Â â€”Â 4,569Â â€”Â â€”Â 4,569Â Repurchase of shares to satisfy employee tax withholdings(8)â€”Â (570)â€”Â â€”Â (570)Obligation for repurchase of shares to satisfy employee tax withholdings(19)(1,319)â€”Â â€”Â (1,319)Balance, April 1, 20239,089Â 91Â 203,427Â (31,184)438,415Â 610,749Â Net incomeâ€”Â â€”Â â€”Â â€”Â 24,466Â 24,466Â Other comprehensive incomeâ€”Â â€”Â â€”Â 214Â â€”Â 214Â Vesting of restricted stock units95Â â€”Â (1)â€”Â â€”Â (1)Compensation related to share-based grantsâ€”Â â€”Â 1,926Â â€”Â â€”Â 1,926Â Repurchase of shares to satisfy employee tax withholdings(24)â€”Â (2,071)â€”Â â€”Â (2,071)Obligation for repurchase of shares to satisfy employee tax withholdings(10)â€”Â (913)â€”Â â€”Â (913)Common stock repurchase and retirement(142)(1)(11,598)â€”Â â€”Â (11,599)Balance, July 1, 20239,008Â $90Â $190,770Â $(30,970)$462,881Â $622,771Â There has been no activity for Preferred Stock..See accompanying Notes.Table of ContentsBLUELINX HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)(Unaudited)Six Months EndedÂ June 29, 2024July 1, 2023Cash flows from operating activities:Net income$31,828Â $42,278Â Adjustments to reconcile net income to cash provided by operations:Depreciation and amortization19,553Â 15,669Â Amortization of debt discount and issuance costs660Â 659Â Provision for deferred income taxes(421)550Â Amortization of deferred gains from real estate(1,968)(1,968)Share-based compensation3,755Â 6,495Â Changes in operating assets and liabilities:Accounts receivable(45,127)(42,786)Inventories(13,935)105,001Â Accounts payable20,123Â 38,504Â Other current assets(9,612)(3,169)Other assets and liabilities(188)(8,115)Net cash provided by operating activities4,668Â 153,118Â Cash flows from investing activities:Â Proceeds from sale of assets274Â 128Â Property and equipment investments(11,901)(14,039)Net cash used in investing activities(11,627)(13,911)Cash flows from financing activities:Â Common stock repurchase and retirement(14,529)(11,599)Repurchase of shares to satisfy employee tax withholdings(2,452)(3,960)Principal payments on finance lease liabilities(6,411)(4,266)Net cash used in financing activities(23,392)(19,825)Net change in cash and cash equivalents(30,351)119,382Â Cash and cash equivalents at beginning of period521,743Â 298,943Â Cash and cash equivalents at end of period$491,392Â $418,325Â Supplemental cash flow information:Interest paid during the period$22,266Â $21,472Â Taxes paid during the period$22,093Â $10,821Â Non-cash investing and financing activities:Property and equipment acquired under finance leases$11,150Â $3,400Â Liabilities for properties and equipment investments$1,562Â $â€”Â Obligation for shares repurchases not yet settled$556Â $913Â See accompanying Notes.Table of ContentsBLUELINX HOLDINGS INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 29, 2024 (Unaudited)1. Basis of PresentationBlueLinx Holdings Inc., including consolidated subsidiaries (collectively, the â€œCompanyâ€), is a leading wholesale distributor of residential and commercial building products in the United States. The Company is a two-step distributor and purchases products from

manufacturers and distributes those products to dealers and other suppliers in local markets, who then sell those products to end users. The Company carries a broad portfolio of both branded and private-label stock keeping units (â€œSKUsâ€) across two principal product categories: specialty products and structural products. Specialty products include items such as engineered wood, siding, moulding and millwork, outdoor living, specialty lumber and panels, and industrial products. Structural products include items such as lumber, plywood, oriented strand board, rebar, and remesh. The Company also provides a wide range of value-added services and solutions aimed at relieving distribution and logistics challenges for its customers and suppliers, while enhancing their marketing and inventory management capabilities.The Companyâ€™s unaudited condensed consolidated financial statements and accompanying notes have been prepared using generally accepted accounting principles in the United States (â€œGAAPâ€) and the interim reporting guidance of the U.S. Securities and Exchange Commission (â€œSECâ€). The Company is composed of a single reportable segment for financial reporting purposes. The Companyâ€™s consolidated balance sheet as of DecemberÂ 30, 2023 contained herein was derived from the audited consolidated balance sheet included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023 (the â€œ2023 Form 10-Kâ€), as filed with the Securities and Exchange Commission (â€œSECâ€) on FebruaryÂ 20, 2024. In the opinion of the Companyâ€™s management, the unaudited condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, and cash flows for the reporting periods presented.Â The Company has condensed or omitted certain notes and other information from the unaudited condensed consolidated financial statements presented in this report. Therefore, these condensed financial statements and accompanying notes should be read in conjunction with the Companyâ€™s 2023 Form 10-K. The results for the three and six months ended JuneÂ 29, 2024 are not necessarily indicative of results that may be expected for the full fiscal year ending DecemberÂ 28, 2024, or any other interim period.The Company operates on a 5-4-4 fiscal calendar and its fiscal year ends on the Saturday closest to December 31st of each year and may comprise 53 weeks in certain years. Fiscal 2024 contains 52 weeks and will end on DecemberÂ 28, 2024. Fiscal 2023 contained 52 weeks and ended on DecemberÂ 30, 2023.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires the Companyâ€™s management to make estimates based on assumptions about current and, for some estimates, future economic and market conditions, which affect reported amounts and related disclosures in the Companyâ€™s financial statements. Although current estimates contemplate current and expected future conditions, as applicable, it is reasonably possible that actual conditions could differ from managementâ€™s expectations, which could materially affect the Companyâ€™s results of operations and financial position.Significant Accounting PoliciesThe Company has made no material changes to its significant accounting policies described in the notes to its consolidated financial statement included in its 2023 Form 10-K. The Company did not adopt any new accounting standards during the fiscal year ended DecemberÂ 30, 2023 or during the six months ended JuneÂ 29, 2024. Recent Accounting Pronouncements - Not Yet AdoptedSegment Reporting Improvements. On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reportingâ”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). The FASB issued the new guidance primarily to provide financial statement users with more disaggregated expense information about a public business entityâ€™s (â€œPBEâ€) reportable segment(s). This ASU will require PBEs to provide incremental disclosures related to the entityâ€™s reportable segment(s), including disclosures for expenses that are both 1) Table of Contentssignificant to each reportable segment and are provided regularly to the Chief Operating Decision Maker (â€œCODMâ€) or easily computed from information regularly provided to the CODM and 2) included in the reported measure of segment profit or loss used by the CODM to assess performance and allocate resources. If a PBE does not disclose any significant segment expenses for a reportable segment, it is required to disclose narratively the nature of the expenses used by the CODM to manage each segmentâ€™s operations. Under the provisions of this ASU, all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss used by the CODM and reporting significant segment expenses, applies to all PBEs, including those with a single operating or reportable segment. However, this ASU does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. ASU 2023-07 will be effective for the Companyâ€™s annual reporting period for fiscal 2024 and all interim reporting periods beginning in fiscal 2025. At adoption, the disclosures are retrospectively presented for all comparative periods presented. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-07.Income Tax Disclosure Improvement. On December 14, 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. The ASUâ€™s disclosure requirements apply to all entities subject to Accounting Standards Codification (â€œASCâ€) No. 740, Income Taxes (â€œASC 740â€). The overall objective of these disclosure requirements is for an entity, particularly an entity operating in multiple jurisdictions, to disclose sufficient information to enable users of financial statements to understand the nature and magnitude of factors contributing to the difference between the effective tax rate and the statutory tax rate. ASU 2023-09 will be effective for the Company for the fiscal 2025 annual reporting period. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-09.2. InventoriesThe Companyâ€™s inventories consist almost entirely of finished goods inventory, with a very limited amount of work-in-process inventory. The cost of all inventories is determined by the moving average cost method. The Company included all material charges directly incurred in bringing inventory to its existing condition and location, including the cost of inbound freight, volume incentives, inventory adjustments, tariffs, duties and other import fees. The Company evaluates its inventory value at the end of each quarter to ensure that inventory, when viewed by category, is carried at the lower of cost and net realizable value, which also considers items that may be considered damaged, excess, and obsolete inventory. As of JuneÂ 29, 2024, the Company recorded a lower of cost and net realizable value provision of $2.4 million as a result of the decrease in the value of the Companyâ€™s structural lumber inventory related to the decline in wood-based commodity prices as of the end of the reporting period. As of DecemberÂ 30, 2023, the Company had no such inventory provision.Substantially all of the amount reported in Cost of products sold on the Companyâ€™s consolidated statement of operations is composed of costs incurred to purchase inventory that is subsequently resold to customers, including costs related to import duties and tariffs. Import duties and tariffs are not typically passed through to customers as separately billed charges. Certain import duties are classified by the U.S. Department of Commerce (the â€œCommerce Departmentâ€) as â€œantidumping or countervailing duties,â€ and these duties may be subject to periodic review and adjustments by the Commerce Department through a process known as a trade remedy administrative review, which can result in both retroactive and prospective adjustments to duty rates. At the time of importation, the Company tenders antidumping duty and countervailing duty cash deposits (as use of that term has been defined by the Commerce Department) to the U.S. Customs and Border Protection (â€œU.S. Customsâ€) and accounts for duties and tariffs based on the then-current rates in effect, and records any retroactive adjustments in the period in which U.S. Customs determines final duty rates at the time entries subject to antidumping and countervailing duties liquidate (as use of that term has been defined by the Commerce Department), typically through the resolution of a trade remedy administrative review proceeding. During the first quarter of fiscal 2024, the Company received refunds of $16.9 million, plus interest of $2.0 million, related to retroactive adjustments associated with certain antidumping duties for imported wood moulding and millwork products. The antidumping duty cash deposits were originally paid and accounted for by the Company in prior reporting periods at the then-current rates. Impacted inventories have since been sold. These adjustment amounts are reflected in Cost of products sold and Interest expense, net, respectively, on the Companyâ€™s unaudited condensed consolidated statement of operations for the six months ended JuneÂ 29, 2024. See Note 9, Commitments and Contingencies, for disclosure concerning another matter related to import duties.Table of Contents3. Goodwill and Intangible Assets, netDuring the fiscal quarter and year-to-date period ended JuneÂ 29, 2024, the only change to the carrying values of Goodwill and Intangible assets, net, was the amortization of Intangible assets, all of which have definite lives. Amortization expense for intangible assets was $1.0 million and $2.0 million for the three and six month periods ended JuneÂ 29, 2024, respectively. For the three and six month periods ended JulyÂ 1, 2023, amortization expense was $1.0 million and $2.1 million, respectively.4. Revenue RecognitionThe following table presents the Companyâ€™s revenues disaggregated by revenue source. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedProduct typeJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Specialty products$539,466Â $570,990Â $1,043,300Â $1,138,828Â Structural products228,897Â 244,977Â 451,307Â 475,043Â Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â The following table presents the Companyâ€™s revenues disaggregated by sales channel. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedSales channelJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Warehouse and reload$629,193Â $695,508Â $1,220,961Â $1,382,140Â Direct155,351Â 135,214Â 305,101Â 262,309Â Customer discounts and rebates(16,181)(14,755)(31,455)(30,578)Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â Warehouse sales are delivered from Company warehouses. Reload sales are similar to warehouse sales but are shipped from warehouses, most of which are operated by third parties, where the Company stores owned products to enhance operating efficiencies. This channel is employed primarily to service strategic customers that would be less economical to service from Company warehouses, and to distribute large volumes of imported products from port facilities. Direct sales are shipped from the manufacturer to the customer without the Company taking physical possession of the inventory and, as a result, typically generate lower margins than warehouse and reload distribution channels but require lower amount of committed capital and fixed costs.Performance obligations in contracts with customers generally consist solely of delivery of goods.Table of Contents5. Debt and Finance Lease ObligationsAs of JuneÂ 29, 2024, and DecemberÂ 30, 2023, debt and finance lease obligations consisted of the following:June 29, 2024December 30, 2023(In thousands)Senior Secured Notes (â€œ2029 Notesâ€) (1)$300,000Â $300,000Â Revolving Credit Facility (2)â€”Â â€”Â Finance lease obligations (3)291,338Â 285,426Â 591,338Â 585,426Â Unamortized debt issuance costs(2,756)(3,246)Unamortized bond discount costs(2,841)(3,011)585,741Â 579,169Â Less: current portion of finance lease obligations11,132Â 11,178Â Total, net of current portion$574,609Â $567,991Â (1) As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, term debt was comprised of $300 million of Senior Secured Notes (â€œ2029 Notesâ€) issued in October 2021. These notes are presented under the Long-term debt caption of the Companyâ€™s unaudited condensed consolidated balance sheets at $294.4 million and $293.7 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. This balance sheet presentation is net of unamortized discount of $2.8 million and $3.0 million, respectively, and unamortized debt issuance costs of $2.8 million and $3.2 million, respectively, as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The Senior Secured Notes are presented in this table at their face value.(2) Available borrowing capacity under the Revolving Credit Facility was $346.5 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The available borrowing capacity reflects undrawn letters of credit. (3) Refer to Note 8, Leases, for interest rates associated with finance lease obligations. Amounts on this line include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.Interest expense, net on the Companyâ€™s unaudited condensed consolidated statements of operations consisted of the following components:Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Interest expense$11,180Â $11,286Â $24,290Â 22,583Â Interest income6,380Â 4,976Â 14,865Â 8,585Â Interest expense, net$4,801Â $6,311Â $9,425Â $13,998Â Interest expense for the reporting periods presented in the above table primarily reflects interest expense for the 2029 Notes, interest expense on finance lease obligations, certain ongoing fees for the Revolving Credit Facility that are classified as interest expense, amortization of debt issuance costs for the 2029 Notes and Revolving Credit Facility, and amortization of original-issue bond discount on the 2029 Notes. Total amortization of debt issuance costs and bond discount costs was $0.3 million and $0.7 million for the three and six months ended JuneÂ 29, 2024, respectively, and $0.3 million and $0.7 million for the three and six months ended JulyÂ 1, 2023, respectively. Interest expense for the three and six months ended JuneÂ 29, 2024 also includes a credit of $0.4 million and expense of $1.2 million, respectively, for estimated interest expense related to import duties that the Company believes it may owe (see Note 9, Commitments and Contingencies).Interest income for the reporting periods presented in the above table primarily reflects interest earned on the Companyâ€™s cash and cash equivalents. Interest income for the six months ended JuneÂ 29, 2024 also includes $2.0 million received with refunds in the first quarter of fiscal 2024 from U.S. Customs for anti-dumping import duties (see Note 2, Inventories). Table of Contents2029 NotesInterest expense, excluding amortization of debt issuance costs and bond discount, for the 2029 Notes totaled $4.5 million and $9.0Â million for the three and six months ended JuneÂ 29, 2024, respectively, and $4.5 million and $9.0 million for the three and six months ended JulyÂ 1, 2023, respectively. The 2029 Notes pay interest at a fixed annual rate of 6.0 percent through maturity.Revolving Credit FacilityAs of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the Company had zero outstanding borrowings under the Revolving Credit Facility. Available borrowing capacity, reduced for undrawn letters of credit, under the Revolving Credit Facility was $346.5 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. Excess availability, which includes availability under the Revolving Credit Facility plus cash and cash equivalents in qualified deposit accounts, was $837.9 million and $868.2 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. Debt CovenantsThe Revolving Credit Facility and the 2029 Notes contain various covenants and restrictions, including customary financial covenants. The Company was in compliance with all such covenants as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The Companyâ€™s right to make draws on the Revolving Credit Facility may be conditioned upon, among other things, compliance with these covenants. These covenants also limit the Companyâ€™s ability to, among other things: incur additional debt; grant liens on assets; make investments; repurchase stock; pay dividends and make distributions; sell or acquire assets, including certain real estate assets, outside the ordinary course of business; engage in transactions with affiliates; and make fundamental business changes.Finance Lease ObligationsThe Companyâ€™s finance lease liabilities consist of leases related to equipment, vehicles, and real estate, with the majority of those finance leases related to real estate. For more information on the Companyâ€™s finance lease obligations, refer to Note 8, Leases. 6. Net Periodic Pension Cost As previously disclosed, effective December 5, 2023, the Company settled its noncontributory defined benefit pension plan (the â€œDB Planâ€) by purchasing an irrevocable nonparticipating annuity contract with an insurance company (the â€œbuy-out contractâ€). The buyout contract met the requirements for a settlement, as that term is defined in ASC No. 715, Compensation-Retirement Benefits, and the DB Plan and Company, as sponsor, were relieved of primary responsibility for the benefits obligations. Prior to settlement, during the three and six months ended JulyÂ 1, 2023 the Company incurred the following net periodic pension cost:Three Months EndedSix Months EndedJuly 1, 2023(In thousands)Service cost (1)$â€”Â $â€”Â Interest cost on projected benefit obligation1,105Â 2,209Â Expected return on plan assets(813)(1,625)Amortization of unrecognized gain302Â 604Â Net periodic pension cost (benefit)$594Â $1,188Â (1) Service cost not a part of net periodic pension benefit as the pension plan was frozen for all participants.The net periodic pension cost is included in other expense, net in the Companyâ€™s unaudited condensed consolidated statement of operations and comprehensive income. 7. Share-Based CompensationDuring the three and six months ended JuneÂ 29, 2024, the Company incurred stock compensation expense of $1.4 million and $3.8 million, respectively. Expense in the three and six months ended JuneÂ 29, 2024 included a credit of $1.7 million related to Table of Contentscumulative adjustments for certain unvested restricted stock unit grants that were granted in June 2022 and are subject to vesting based, in part, on performance criteria that are not expected, as of JuneÂ 29, 2024, to be fully achieved before the end of the vesting period. As of JuneÂ 29, 2024, unearned compensation for share-based grants was $27.1 million, with $16.6 million of this amount associated with grants made in the first six months of fiscal 2024. Under the Companyâ€™s 2021 BlueLinx Holdings, Inc. 2021 Long-Term Incentive Plan as of JuneÂ 29, 2024, 482,563 shares of common stock remain available for future issuance pursuant to equity-based compensation awards.For the three and six months ended JulyÂ 1, 2023, the Company incurred stock compensation expense of $1.9 million and $6.5 million, respectively. This expense included expense for the acceleration of unrecognized compensation cost in conjunction with certain changes in the Companyâ€™s executive management. 8. LeasesThe Company has operating and finance leases for certain of its distribution facilities, office space, land, mobile fleet, and equipment. Many of these leases are non-cancelable and typically have a defined initial lease term, and some provide options to renew at the Companyâ€™s election for specified periods of time. The majority of these leases have remaining lease terms of one to 15 years, some of which include one or more options to extend the leases for typically five years. The Companyâ€™s leases generally provide for fixed annual rentals. Certain leases include provisions for escalating rent based on, among other things, contractually defined increases and/or changes in the Consumer Price Index (â€œCPIâ€). The known changes to lease payments are included in the lease liability at lease commencement. Unknown changes related to CPI are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. In addition, a subset of vehicle lease cost is considered variable. Some leases require the Company to pay taxes, insurance, and maintenance expenses associated with the leased assets. The lease agreements do not contain any material residual value guarantees or material

restrictive covenants.The Company determines if an arrangement is a lease at inception and assesses lease classification as either operating or finance at lease inception or modification. Operating lease right-of use (â€œROUâ€) assets and liabilities are presented separately on the Companyâ€™s consolidated balance sheets. Finance lease ROU assets are included in property and equipment and the finance lease obligations are presented separately in the Companyâ€™s consolidated balance sheets. When a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the commencement date to determine the present value of future payments. The Company has also made the accounting policy election to not separate lease components from non-lease components related to the mobile fleet asset class.The Companyâ€™s finance lease liabilities consist of leases related to equipment and vehicles, and real estate. A majority of the Companyâ€™s finance leases relate to real estate. During fiscal 2017 and fiscal 2018, the Company entered into real estate financing transactions on certain of its warehouse facilities. These transactions were completed pursuant to sale-leaseback arrangements, and upon their completion, the Company entered into long-term leases on the properties having renewal options. The Company accounted for these transactions in accordance with the ASC 840, Leases, which was the lease accounting standard in effect for the Company at the inception of these arrangements. The Company recorded these transactions as finance lease liabilities on its consolidated balance sheet. Gains on these sale-leaseback transactions were deferred and are being recognized into the Companyâ€™s earnings. As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the remaining unrecognized deferred gains related to these transactions were $68.6 million and $70.5 million, respectively, and these deferred gains are being recognized in earning on a straight-line basis. During the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recognized $1.0 million and $1.0 million, respectively, of these deferred gains in each quarter. In the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recognized $2.0 million and $2.0 million, respectively, of these deferred gains in each period. The following table presents the assets and liabilities related to the Companyâ€™s leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023:Table of ContentsLease Assets and LiabilitiesJune 29, 2024December 30, 2023(In thousands)AssetsClassificationOperating lease right-of-use assetsOperating lease right-of-use assets$44,418Â $37,227Â Finance lease right-of-use assets (1)Property and equipment, net139,378Â 138,357Â Total lease right-of-use assets$183,796Â $175,584Â LiabilitiesCurrent portion:Operating lease liabilitiesOperating lease liabilities - current$8,460Â $6,284Â Finance lease liabilitiesFinance lease liabilities - current11,132Â 11,178Â Non-current portion:Operating lease liabilitiesOperating lease liabilities - noncurrent37,369Â 32,519Â Finance lease liabilitiesFinance lease liabilities - noncurrent280,206Â 274,248Â Total lease liabilities$337,167Â $324,229Â (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0Â million and $102.9Â million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively.The components of lease expense were as follows:Three Months EndedSix Months EndedComponents of lease expenseJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Operating lease expense:Operating lease expense before subleases income$2,633Â $3,116Â $5,079Â $6,034Â Sublease income(887)(835)(1,748)(1,413)Operating lease expense$1,746Â $2,281Â $3,331Â $4,621Â Finance lease expense:Â Â Â Amortization of right-of-use assets$5,026Â $4,693Â $9,762Â $6,782Â Â Â Â Interest on lease liabilities6,410Â 6,037Â 12,701Â 12,081Â Total finance lease expense$11,436Â $10,730Â $22,463Â $18,863Â Supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedCash flow informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Operating cash flows, operating leases$2,693Â $3,133Â $5,202Â $6,591Â Â Â Â Operating cash flows, finance leases$6,410Â $6,037Â $12,701Â $12,081Â Â Â Â Financing cash flows, finance leases$3,339Â $2,133Â $6,411Â $4,266Â Table of ContentsNon-cash supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedNon-cash informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Right-of-use assets obtained in exchange for lease obligationsOperating leases$8,132Â $â€”Â $8,132Â $â€”Â Finance leases$2,973Â $3,400Â $11,150Â $3,400Â Supplemental balance sheet information related to leases is as follows:Balance Sheet InformationJune 29, 2024December 30, 2023($ in thousands)Finance leasesÂ Â Â Property and equipment$246,393Â $241,276Â Â Â Â Accumulated depreciation(107,015)(102,919)Property and equipment, net$139,378Â $138,357Â Weighted Average Remaining Lease Term (in years)Â Â Â Operating leases8.288.88Â Â Â Finance leases18.1419.94Weighted Average Discount RateÂ Â Â Operating leases8.20Â %8.74Â %Â Â Â Finance leases8.86Â %8.84Â %The major categories of the Companyâ€™s obligations under finance leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows:CategoryJune 29, 2024December 30, 2023(In thousands)Equipment and vehicles$47,979Â $42,252Â Real estate(1)243,359Â 243,174Â Total finance leases$291,338Â $285,426Â (1)Amounts include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of JuneÂ 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. Table of ContentsFiscal Year:Operating LeasesFinance Leases(In thousands)2024$5,691Â $19,572Â 202510,703Â 35,856Â 20267,747Â 39,284Â 20276,796Â 33,697Â 20286,572Â 33,787Â Thereafter27,553Â 502,313Â Total lease payments$65,062Â $664,509Â Less: imputed interest(19,233)(373,171)Total$45,829Â $291,338Â 9. Commitments and Contingencies Regulatory MattersGovernment and regulatory agencies may have the ability to conduct routine audits and periodic examinations of, and administrative proceedings regarding, the Companyâ€™s business operations. As previously disclosed, U.S. Customs gathered initial information from the Company under routine audit procedures, and the information indicated that the Company potentially underpaid duties in prior periods arising from certain classification discrepancies for products imported into the United States as separately entered shipments. In working with U.S. Customs, the Company has exercised reasonable care to address this matter in an equitable and expeditious manner through the filing of a prior disclosure submission with U.S. Customs. As of JuneÂ 29, 2024, the Company estimates that it will be required to pay approximately $7.7 million, excluding any interest. This amount is reflected in Other current liabilities on the Companyâ€™s unaudited condensed consolidated balance sheet as of JuneÂ 29, 2024. On the Companyâ€™s unaudited condensed consolidated statements of operations, a $10.4 million estimate was accrued for this matter during the first quarter of 2024. Due to a change in estimate, this amount was adjusted by $2.7 million in the second quarter of 2024, for a net of expense of $7.7 million in the six months ended JuneÂ 29, 2024. See Note 2, Inventories, for disclosure concerning another matter related to import duties.Environmental Matters From time to time, the Company is involved in various proceedings incidental to its business and the Company is subject to a variety of environmental and pollution control laws and regulations in all jurisdictions in which it operates. Although the ultimate outcome of these proceedings cannot be determined with certainty, based on presently available information, the Company believes that adequate liabilities have been accrued for probable losses with respect thereto and receivables recorded for expected receipts from settlements. The Company further believes that, while the ultimate outcome of these matters could be material to the Companyâ€™s financial position, results of operations and cash flows in any given reporting period, they will not have a materially adverse effect on the Companyâ€™s long-term financial condition, results of operations, or cash flows.Collective Bargaining AgreementsAs of JuneÂ 29, 2024, approximately 19 percent of the Companyâ€™s employees were represented by various local labor unions with terms and conditions of employment governed by collective bargaining agreements (â€œCBAsâ€). Three CBAs covering approximately 2.2% percent of the Companyâ€™s employees are up for renewal in the remainder of fiscal 2024, of which one has already been renegotiated and two are expected to be renegotiated before their renewal dates.10.Â Accumulated Other Comprehensive LossAs of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the Company had no accumulated other comprehensive income or loss. For changes in accumulated other comprehensive loss during the three and six months ended JulyÂ 1, 2023, see the unaudited condensed consolidated statements of operations and comprehensive income included in this Form 10-Q. As of JulyÂ 1, 2023, the components of accumulated other comprehensive loss were as follows: Table of ContentsDefinedBenefit PensionPlan, net of taxOther,net of taxTotal Accumulated Other Comprehensive Loss(In thousands)July 1, 2023 balances$(32,211)$1,241Â $(30,970)11. Income TaxesEffective Income Tax RateThe Companyâ€™s effective income tax rates for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were 24.7 percent and 24.0 percent, respectively. The Companyâ€™s effective income tax rates for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were 24.4 percent and 25.1 percent, respectively.The Companyâ€™s effective income tax rates for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were impacted by the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, partially offset by a partial release of a valuation allowance for deferred income tax assets and from the vesting of restricted stock units.The Companyâ€™s effective income tax rates for the three and six months ended JulyÂ 1, 2023 were impacted by state taxes as well as the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, offset by a benefit from the vesting of restricted stock units.For fiscal 2024, the Company expects its consolidated annual effective income tax rate will be approximately 26 percent.For additional information about the Companyâ€™s income taxes, see Note 7 to the consolidated financial statements included in Item 8 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023.12. Earnings Per Share and Stockholders' EquityThe Company calculates basic earnings per share by dividing net income for the period by the weighted average number of shares of common stock outstanding for the period. For rounding purposes when calculating earnings per share, the Companyâ€™s policy is to round down to the whole cent.The Company calculates diluted earnings per share using the treasury stock method whereby net income for the period is divided by the weighted average number of common shares outstanding for the period including the dilutive effect, if any, of shares of stock associated with unvested share-based grants. However, for share-based grants that vest in whole or in part based on performance metrics, their dilutive effect is included only after the performance metrics have been achieved.The reconciliations of basic net income and diluted earnings per common share for the three and six month periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023 are as follows: Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Net income (in thousands)$14,336Â $24,466Â $31,828Â $42,278Â Weighted-average shares outstanding - Basic8,644,839Â 9,040,146Â 8,640,976Â 9,034,240Â Dilutive effect of share-based awards40,789Â 16,954Â 38,550Â 16,412Â Weighted-average shares outstanding - Diluted8,685,628Â 9,057,100Â 8,679,526Â 9,050,652Â Basic earnings per share$1.65Â $2.70Â $3.68Â $4.67Â Diluted earnings per share$1.65Â $2.70Â $3.66Â $4.67Â Table of ContentsDuring the three and six months ended JuneÂ 29, 2024, unvested time-based restricted stock units totaling 23,627 and 2,488, respectively, and unvested performance-based restricted stock units totaling 145,219 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. During the three and six months ended JulyÂ 1, 2023, unvested time-based restricted stock units totaling 103,775 and 125,360, respectively, and unvested performance-based restricted stock units totaling 115,954 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. Each restricted stock unit is composed of one unvested share of the Companyâ€™s common stock. The unvested time-based restricted stock units were excluded because they were antidilutive based on their unearned compensation amounts and on the Companyâ€™s average stock price during the periods. The unvested performance-based restricted stock units were excluded because their performance metrics had not been achieved as of the end of the respective reporting period.Repurchases of Common Stock2023 AuthorizationOn October 31, 2023, the Companyâ€™s board of directors authorized a new share repurchase program for $100Â million. Under the new share repurchase program, the Company may repurchase its common stock from time to time, without prior notice, subject to prevailing market conditions and other considerations. Repurchases may be made through a variety of methods, which may include open market purchases, privately negotiated transactions, accelerated share repurchase programs, tender offers or pursuant to a trading plan that may be adopted in accordance with the Securities and Exchange Commission Rule 10b5-1. During the three months ended MarchÂ 30, 2024, the Company did not repurchase any of its common stock. During the three and six months ended JuneÂ 29, 2024, the Company repurchased 152,403 shares of its common stock at an average price of $98.28, including broker commissions but excluding any excise tax that may be due on the repurchases, for a total of $15.0 million. As of JuneÂ 29, 2024, there remained $76.5 million repurchase capacity under this authorization.Between JuneÂ 29, 2024 and July 26, 2024, the Company purchased an additional 58,715 shares of its common stock for $6.0 million at an average share price of $102.75 per share, including broker commissions but excluding any excise tax that may be due on the repurchases.2021/2022 AuthorizationOn AugustÂ 23, 2021, the Companyâ€™s board of directors approved a stock repurchase program that authorized the Company to repurchase up to $25.0Â million of its common stock. On MayÂ 3, 2022, the Companyâ€™s board of directors increased the share repurchase authorization to $100Â million. During the three months ended AprilÂ 1, 2023, the Company did not repurchase any shares of its common stock under the 2021/2022 authorization. During the three and six months ended JulyÂ 1, 2023, the Company repurchased 141,705 shares of its common stock under the 2021/2022 authorization at an average price of $81.36, including broker commissions but excluding any excise tax due on the repurchases, for a total of $11.5 million. Between fiscal July 2023 and October 2023, the Company exhausted the remaining available capacity of $22.0 million under the 2021/2022 authorization.13. Fair Value DisclosuresThe Company has no assets or liabilities whereby the carrying values are remeasured and adjusted to fair value on a recurring basis for each reporting period. The Company has not elected the fair value option for any assets or liabilities.As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the fair value of the 2029 Notes was approximately $279Â million and $273Â million, respectively, which were estimated from inputs that are designated as Level 2 in the fair value hierarchy. The Companyâ€™s valuation technique is based primarily on observable market prices in less active markets.The fair value of cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate the carrying values as of JuneÂ 29, 2024 and DecemberÂ 30, 2023 because of the short-term nature of these instruments. Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSCautionary Statement Concerning Forward-Looking StatementsThis Quarterly Report on Form 10-Q (â€œQuarterly Reportâ€ or â€œForm 10-Qâ€) contains forward-looking statements. Forward-looking statements include, without limitation, any statements that predict, forecast, indicate or imply future results, performance, liquidity levels or achievements, and may contain the words â€œbelieve,â€ â€œanticipate,â€ â€œcould,â€ â€œexpect,â€ â€œestimate,â€ â€œintend,â€ â€œmay,â€ â€œproject,â€ â€œplan,â€ â€œshould,â€ â€œwill,â€ â€œwill be,â€ â€œwill likely continue,â€ â€œwill likely resultâ€ â€œwould,â€ or words or phrases of similar meaning. Forward-looking statements are based on estimates and assumptions made by our management that, although believed by us to be reasonable, are inherently uncertain. Forward-looking statements involve risks and uncertainties that may cause our business, strategy, or actual results to differ materially from the forward-looking statements. The forward-looking statements in this report include, without limitation, statements about anticipated effects of adopting certain accounting standards; estimated future annual amortization expense; estimates made in connection with revenue recognition; the expected outcome of legal proceedings; the expected outcome of government and regulatory proceedings; industry conditions; seasonality; liquidity and capital resources; our confidence in the Companyâ€™s long-term growth strategy; our areas of focus and management initiatives; the demand outlook for construction materials and expectations regarding new home construction, repair and remodel activity and continued investment in existing and new homes; our positioning for long-term value creation; our efforts and ability to generate profitable growth; our ability to increase net sales in specialty product categories; our ability to generate profits and cash from sales of specialty products; our ability to effectively manage inventory; our ability to manage our lease commitments; our ability to negotiate collective bargaining agreements; our multi-year capital allocation plans; our ability to manage volatility in wood-based commodities; our improvement in execution and productivity; our efforts and ability to maintain a disciplined capital structure and capital allocation strategy; our ability to maintain a strong balance sheet; our ability to focus on operating improvement initiatives and commercial excellence; and whether or not the Company will continue any share repurchases.These risks and uncertainties also include those discussed under the heading â€œRisk Factorsâ€ in Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 30, 2023, those discussed elsewhere in this Form 10-Q, and in future reports that we file with the SEC.We operate in a changing environment in which new risks can emerge from time to time. It is not possible for management to predict all of these risks, nor can it assess the extent to which any factor, or a combination of factors, may cause our business, strategy, or actual results to differ materially from those contained in forward-looking statements. Given these risks and uncertainties, we caution you not to place undue reliance on forward-looking statements. We expressly disclaim any obligation to update or revise any forward-looking statement as a result of new information, future events or otherwise, except as required by law.The following discussion should be read in conjunction with our consolidated financial statements and related notes and other financial information included in this Form 10-Q and in our Annual Report on Form 10-K for fiscal year 2023.In addition to historical information, the following discussion and other parts of this Form 10-Q contain forward-looking information that involves risks and uncertainties. Our actual results could differ materially from those anticipated by this forward-looking information due to the factors discussed under Item 1A â€œRisk Factorsâ€ in our Form 10-K for fiscal 2023 and under â€œCautionary Statement Concerning Forward-Looking Statementsâ€ in Item 2 of this Form 10-Q. Our Culture, Values and Management FocusWe remain committed to driving a culture of profitable growth within new and existing product lines and geographies, while positioning the Company for long-term value creation. The following initiatives represent key areas of our management teamâ€™s focus:1.Migrate sales mix toward higher-margin specialty product categories. The Company is pursuing a revenue mix increasingly weighted toward higher-margin, specialty product categories such as engineered wood, siding, millwork, outdoor living, specialty lumber and panels, and industrial products.

Additionally, the Company is expanding its value-added service offerings designed to simplify complex customer sourcing requirements, together with marketing, inventory and pricing services afforded by the Companyâ€™s national platform.2.Foster a performance-driven culture committed to business excellence and profitable growth to be the provider of choice for suppliers and customers. This includes enhancing the customer experience through technology Table of Contentsenablement; accelerating organic growth within specific product and solutions offerings where the Company is uniquely advantaged; enhancing our performance by leveraging our scale and footprint together with pricing, operational and procurement capabilities; and deploying capital to drive sustained margin expansion, grow cash flow and maintain continued profitable growth.3.Maintain a disciplined capital structure and pursue strategic investments that increase the value of the Company. The Company continues to strategically target acquisition opportunities that grow its specialty products business, expand its geographic reach, or complement its existing capabilities. The Company also continues to identify markets that are potential opportunities for new market development. The Company further seeks to maintain a disciplined capital structure while at the same time investing in its business to modernize its distribution facilities, as well as its tractor and trailer fleet, and to improve operational performance. During the first half of 2024, we engaged in the following transactions: â€¢Used cash of $11.9 million and entered into $11.2 million of finance leases to enhance our facilities and fleet. â€¢Returned capital of $15.0 million to our shareholders by using cash to purchase 152,403 shares of our common stock at an average price of $98.28.Our culture is guided by an unwavering commitment to apply our values to every decision we make and every action we take:â€¢Customer Centric - We put our customers first, so we are customer centric in all that we do.â€¢Integrity - We act with integrity, because doing the right thing is critical to our success.â€¢Respect - We treat everyone with dignity and respect.â€¢Grit - We show grit in the face of changing landscapes.â€¢Collaboration - We collaborate with each other and our customers to build great teams and construct innovative solutions.Looking ahead, we plan to continue pursuing a three-pronged growth strategy focusing on specialty products sales growth, opportunistic mergers and acquisitions (â€œM&Aâ€), and potential greenfield expansion in new geographic markets. Within specialty products, we will continue our focus on the five key areas of engineered wood, siding, moulding and millwork, outdoor living, and industrial products, which we believe are all favorable for two-step distributors and have attractive long-term prospects. Factors That Affect Our Operating Results and TrendsOur results of operations and financial performance are influenced by a variety of factors, including the following: housing market conditions; pricing and product cost variability; volumes of product sold; competition; the cyclical nature of the industry in which we operate; consolidation among competitors, suppliers, and customers; disintermediation risk; loss of products or key suppliers and manufacturers; our dependence on international suppliers and manufacturers for certain products; effective inventory management relative to our sales volume or the prices of the products we produce; business disruptions; potential acquisitions and the integration and completion of such acquisitions; information technology security risks and business interruption risks; the ability to attract, train, and retain highly qualified associates and other key personnel while controlling related labor costs; exposure to product liability and other claims and legal proceedings related to our business and the products we distribute; natural disasters, catastrophes, fire, wars or other unexpected events; the impacts of climate change; successful implementation of our strategy; wage increases or work stoppages by our union employees; costs imposed by federal, state, local, and other regulations; compliance costs associated with federal, state, and local environmental protection laws; the effects of epidemics, global pandemics or other widespread public health crises and governmental rules and regulations; fluctuations in our operating results; our level of indebtedness and our ability to incur additional debt to fund future needs; the covenants of the instruments governing our indebtedness limiting the discretion of our management in operating the business; the potential to incur more debt; the fact that we have consummated certain sale leaseback transactions with resulting long-term non-cancelable leases, many of which are or will be finance leases; the fact that we lease many of our distribution centers, and we would still be obligated under these leases even if we close a leased distribution center; inability to raise funds necessary to finance a required repurchase of our senior secured notes; a lowering or withdrawal of debt ratings; changes in our product mix; increases in fuel and other energy prices or availability of third-part freight providers; changes in insurance-related deductible/retention liabilities based on actual loss development experience; the possibility that the value of our deferred tax assets could become impaired; changes in our expected annual effective tax rate could be volatile; the costs and liabilities related to our participation in multi-employer pension plans could increase; the risk that our cash flows and capital resources may be insufficient to service our existing or future indebtedness; interest rate risk, which could cause our debt service obligations to increase; and changes Table of Contentsin, or interpretation of, accounting principles. These factors, and the related trends and uncertainties, have historically produced cyclicality in our results of operations, and we expect this cyclicality to continue in future periods. For more information on the risk factors impacting our business, refer to Part I, Item 1A, Risk Factors, in our Annual Report on Form 10-K for the fiscal year 2023.Table of ContentsResults of OperationsOur results of operations for the three months ended JuneÂ 29, 2024 (â€œsecond quarter of fiscal 2024â€) and for the three months ended JulyÂ 1, 2023 (â€œsecond quarter of fiscal 2023â€) were as follows:Three Months Ended June 29, 2024% ofNetSalesThree Months Ended July 1, 2023% ofNetSales($ amounts in thousands)Net sales$768,363Â $815,967Â Gross profit122,444Â 15.9%135,803Â 16.6%Selling, general, and administrative89,453Â 11.6%88,750Â 10.9%Depreciation and amortization10,120Â 1.3%7,951Â 1.0%Amortization of deferred gains on real estate(984)(0.1)%(984)(0.1)%Other operating expenses8Â 0.0%993Â 0.1%Operating income23,847Â 3.1%39,093Â 4.8%Interest expense, net4,801Â 0.6%6,311Â 0.8%Other expense, netâ€”Â 0.0%594Â 0.1%Income before provision for income taxes19,046Â 2.5%32,188Â 3.9%Provision for income taxes4,710Â 0.6%7,722Â 0.9%Net income$14,336Â 1.9%$24,466Â 3.0%Our results of operations for the six months ended JuneÂ 29, 2024 (â€œfirst six months of fiscal 2024â€) and for the six months ended JulyÂ 1, 2023 (â€œfirst six months of fiscal 2023â€) were as follows:Six Months Ended June 29, 2024% ofNetSalesSix Months Ended July 1, 2023% ofNetSales($ amounts in thousands)Net sales$1,494,607Â $1,613,871Â Gross profit250,125Â 16.7%269,342Â 16.7%Selling, general, and administrative180,703Â 12.1%179,924Â 11.1%Depreciation and amortization19,553Â 1.3%15,669Â 1.0%Amortization of deferred gains on real estate(1,968)(0.1)%(1,968)(0.1)%Other operating expenses322Â 0.0%4,109Â 0.3%Operating income51,515Â 3.4%71,608Â 4.4%Interest expense, net9,425Â 0.6%13,998Â 0.9%Other expense, netâ€”Â 0.0%1,188Â 0.1%Income before provision for income taxes42,090Â 2.8%56,422Â 3.5%Provision for income taxes10,262Â 0.7%14,144Â 0.9%Net income$31,828Â 2.1%$42,278Â 2.6%Table of ContentsThe following table sets forth net sales by product category: Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Net sales by product category($ amounts in thousands)Specialty products$539,466Â $570,990Â $1,043,300Â $1,138,828Â Structural products228,897Â 244,977Â 451,307Â 475,043Â Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â Percentage of total net sales by product categorySpecialty products70.2Â %70.0Â %69.8Â %70.6Â %Structural products29.8Â %30.0Â %30.2Â %29.4Â %Total net sales100.0Â %100.0Â %100.0Â %100.0Â %The following table sets forth gross profit and gross margin percentages by product category:Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Gross profit by product category:($ amounts in thousands)Specialty products$104,350Â $108,841Â $208,399Â $215,468Â Structural products18,094Â 26,962Â 41,726Â 53,874Â Total gross profit$122,444Â $135,803Â $250,125Â $269,342Â Gross margin % by product category:Â Â Specialty products19.3Â %19.1Â %20.0Â %18.9Â %Structural products7.9Â %11.0Â %9.2Â %11.3Â %Company gross margin %15.9Â %16.6Â %16.7Â %16.7Â %Second Quarter of FiscalÂ 2024Â Compared toÂ SecondÂ Quarter of FiscalÂ 2023 For the second quarter of fiscal 2024, the Company generated consolidated net sales of $768.4 million, a decrease of $47.6 million, or 5.8 percent, compared to the second quarter of fiscal 2023. The decrease in net sales in the current quarter was attributable to both specialty products and structural products as sales were negatively impacted by demand challenges in the housing and building product sectors, by specialty products price deflation, and by declining lumber and panel prices. The Companyâ€™s gross profit for the second quarter of fiscal 2024 decreased by $13.4 million to $122.4 million from $135.8 million in the prior year period and this decrease was attributable to both specialty products and structural products. Gross margin percentage for the Company decreased from 16.6 percent to 15.9 percent in the current quarter, mainly attributable to structural products.Net sales of specialty products, which includes products such as engineered wood, siding, millwork, outdoor living, specialty lumber and panels, and industrial products, decreased by $31.5 million, or 5.5 percent, to $539.5 million in the second quarter of fiscal 2024. This decrease in net sales was due to price deflation across all specialty product categories, partially offset by volume gains for millwork, engineered wood, and siding. Specialty products gross profit decreased by $4.5 million to $104.4 million due primarily to lower sales volume, but specialty products gross margin percentage increased by 20 basis points to 19.3 percent compared to 19.1 percent in the second quarter of fiscal 2023. Gross margin percentage and gross profit for specialty products benefited in the current quarter from a $2.7 million change in an estimate for an accrual initially made and disclosed in the first quarter of 2024 related to amounts the Company believes it may owe for discrepancies in duties paid in prior years for certain imported goods. Not including this benefit, specialty products gross margin percentage would have been 18.9 percent in the current quarter. Table of ContentsNet sales of structural products, which includes products such as lumber, plywood, oriented strand board, rebar, and remesh, decreased by $16.1 million, or 6.6 percent, to $228.9 million in the second quarter of fiscal 2024 compared to the second quarter of 2023. This decrease was primarily due to lower volumes and a decline in our lumber selling prices which generally correlated with a year-over-year decline in the average composite price of framing lumber. Structural products gross profit decreased by $8.9 million to $18.1 million from $27.0 million in the prior year period. Structural products gross margin percentage for the second quarter of fiscal 2024 was 7.9 percent compared to 11.0 percent in the prior-year period. Gross profit and gross margin percentage for the second quarter of fiscal 2024 were negatively impacted by lower sales and by a $2.4 million provision to adjust the carrying values of certain lumber and panel inventory items to their net realizable values as of JuneÂ 29, 2024. During the second quarter of fiscal 2023, there was no such provision. Our selling, general, and administrative (â€œSG&Aâ€) expenses increased by $0.7 million, or 0.8 percent, compared to the second quarter of fiscal 2023. In the current quarter, lower logistics expenses and share-based compensation expense were offset by higher technology expenses and by legal expenses associated with duty-related matters.Depreciation and amortization expense increased 27.3 percent compared to the second quarter of fiscal 2023 due to a higher base of depreciable assets in the second quarter of fiscal 2024, resulting from our continued focused capital investment. Interest expense, net, decreased by 23.9 percent, or $1.5 million, compared to the second quarter of fiscal 2023. The decrease was due to the generation of additional interest income from larger balances of cash and cash equivalents and from higher interest rates on those balances in the current quarter compared to the prior year period.Our effective income tax rates were 24.7 percent and 24.0 percent for the second quarters of fiscal 2024 and 2023, respectively. Our effective income tax rates for both periods were impacted by state taxes as well as the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, slightly offset by a benefit from the vesting of restricted stock units. For fiscal 2024, we expect our annual effective income tax rate will be approximately 26 percent.Our net income for the second quarter of fiscal 2024 was $14.3 million, or $1.65 per diluted share, versus $24.5 million, or $2.70 per diluted share, in the prior-year period. Decreases in our net income and earnings per diluted share were due primarily to the factors discussed above.First Six Months of Fiscal 2024 Compared to First Six Months of Fiscal 2023For the first six months of fiscal 2024, the Company generated consolidated net sales of $1.5 billion, a decrease of $119 million, or 7.4 percent, compared to the first six months of fiscal 2023. The decrease in net sales in the current period was attributable to both specialty products and structural products as sales were negatively impacted by challenges in the housing and building products sectors and by declining lumber and panel prices. The Companyâ€™s gross profit for the first six months of fiscal 2024 decreased by $19.2 million to $250.1 million from $269.3 million in the prior year period and this decline was attributable to both specialty products and structural products. The Companyâ€™s gross margin percentage was 16.7 percent for both periods. Gross margin percentage and gross profit benefited in the current period by a net benefit in specialty products of $9.1 million for import duty items. The import duty items were related to changes in retroactive rates for anti-dumping duties resulting in a credit to cost of products sold of $16.9 million, partially offset by classification adjustments for certain goods imported by the Company that resulted in an increase in Cost of products sold of $7.7 million. Not including this net benefit, the Companyâ€™s gross margin percentage would have been 16.1 percent in the current period. Table of ContentsNet sales of specialty products, which includes products such as engineered wood, siding, millwork, outdoor living, specialty lumber and panels, and industrial products, decreased by $95.5 million, or 8 percent, to $1.0 billion in the first six months of fiscal 2024. The decline in net sales was due to price deflation across all specialty product categories, partially offset by volume gains for millwork, engineered wood, and siding. Specialty products gross profit decreased $7.1 million to $208.4 million due to lower net sales, while specialty products gross margin percentage increased 110 basis points to 20.0 percent for the first six months of fiscal 2024 compared to 18.9 percent in the first six months of fiscal 2023. The net impact of the import duty items described above increased specialty products gross profit for the current period by $9.1 million and specialty products gross margin percentage by 0.9 percent.Net sales of structural products, which includes products such as lumber, plywood, oriented strand board, rebar, and remesh, decreased $23.7 million to $451.3 million in the first six months of fiscal 2024 primarily due to volume and price declines for the lumber category, partially offset by price increases in the panels category. Gross profit for structural products decreased by $12.1 million to $41.7 million from $53.9 million in the prior year period. Structural products gross margin percentage for the first six months of fiscal 2024 was 9.2 percent, a decline from 11.3 percent in the prior-year period. The declines in gross profit and gross margin percentage were attributable to the lower sales and by a $2.4 million provision to adjust the carrying values of certain lumber and panel inventory items to their net realizable values as of JuneÂ 29, 2024. We determined that a provision for lower of cost and net realizable value was not required for any inventory at the end of the first six months of fiscal 2023. Our SG&A expenses in the first six months of fiscal 2024 increased $0.8 million compared to the first six months of fiscal 2023. In the current period, lower logistics expenses and share-based compensation expenses were offset by higher technology expenses and by legal expenses associated with duty-related matters. Depreciation and amortization expense increased 24.8 percent compared to the first six months of fiscal 2023 due to a higher base of depreciable assets throughout the first six months of fiscal 2024 when compared the prior-year period, resulting from our continued focus on capital investment. Other operating expenses decreased $3.8 million compared to the first six months of fiscal 2023 primarily due to restructuring related expenses, including severance expenses, incurred in the 2023 period due to our leadership transition.Interest expense, net, decreased by 32.7 percent, or $4.6 million, compared to the first six months of fiscal 2023. The decrease is primarily due to the generation of higher interest income, given our year-over-year increase in cash that is generating interest at higher rates than last year.Our effective income tax rates were 24.4 percent and 25.1 percent for the first six months of fiscal 2024 and 2023, respectively. Our effective income tax rate for both periods was impacted by state taxes as well as the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, offset by a benefit from the vesting of restricted stock units. For fiscal 2024, we expect our annual effective income tax rate will be approximately 26 percent.Our net income for the first six months of fiscal 2024 was $31.8 million, or $3.66 per diluted share, versus $42.3 million, or $4.67 per diluted share, in the prior-year period. Our net income for the first six months of fiscal 2024 decreased due primarily to the factors discussed above.Table of ContentsLiquidity and Capital ResourcesWe expect our primary sources of liquidity to be cash flows from sales and operating activities in the normal course of our operations, cash and cash equivalents on hand, and availability from our revolving credit facility, as needed. We expect that these sources will be sufficient to fund our ongoing cash requirements for at least the next 12 months and into the foreseeable future. As of JuneÂ 29, 2024, we had $491 million of cash and cash equivalents plus $346.5 million of availability on our revolving credit facility.Senior Secured NotesIn October 2021, we completed the private offering of $300Â million of our 6.0 percent senior secured notes due 2029 (the â€œ2029 Notesâ€). Interest is payable semi-annually. Our 2029 Notes are scheduled to mature on November 15, 2029, and no principal is due until that time as long as we remain in compliance with the related covenants. As of JuneÂ 29, 2024, we were in compliance with these covenants.Revolving Credit FacilityOur existing revolving credit facility (â€œRevolving Credit Facilityâ€) with Wells Fargo, National Association, as administrative agent (â€œAgentâ€), and certain other financial institutions, matures on August 2, 2026, provided we remain in compliance with the related covenants. As of JuneÂ 29, 2024, we were in compliance with such covenants. Any outstanding borrowings under our Revolving Credit Facility bear interest at a rate per annum equal to (i) Adjusted Term Secured Overnight Financing Rate (â€œSOFRâ€) (calculated as SOFR plus 0.1 percent) plus a margin ranging from 1.25 percent to 1.75 percent, with the margin determined based upon average excess availability for the immediately preceding fiscal quarter for loans based on SOFR, or (ii) the Agentâ€™s base rate (as that term is defined in the agreement for the Revolving Credit Facility) plus a margin ranging from 0.25 percent to 0.75 percent, with the margin based upon average excess availability for the immediately preceding fiscal quarter for loans based on the base rate.Borrowings under our Revolving Credit Facility are subject to availability under the Borrowing Base (as that term is defined in the agreement for the Revolving Credit Facility). The Company is required to repay revolving loans thereunder to the extent that such revolving loans exceed the Borrowing Base then in effect. Our Revolving Credit Facility may be prepaid in whole or in part from time to time without penalty or premium but including all breakage costs incurred by any lender thereunder.As of JuneÂ 29, 2024, we had zero outstanding borrowings under our Revolving Credit Facility and available borrowing capacity was $346.5 million, net of undrawn letters of credit. Excess availability, which includes availability under our Revolving Credit Facility plus cash and cash

equivalents in qualified accounts, was $837.9 million. Finance Lease ObligationsOur finance lease obligations consist of leases for real estate, equipment, and vehicles totaling $291.3 million and $285.4 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. Of the $291.3 million as of JuneÂ 29, 2024, $243.4 million related to real estate and $48.0 million related to equipment. Of the $285.4 million as of DecemberÂ 30, 2023, $243.2 million related to real estate and $42.3 million related to equipment. Sources and Uses of CashOperating ActivitiesNet cash provided by operating activities for the first six months of fiscal 2024 was $4.7 million compared to net cash provided of $153.1 million in the first six months of fiscal 2023. The decrease in cash provided by operating activities during the first six months of fiscal 2024 was primarily a result of a decrease in net income for the current year period plus higher cash generated in the prior year period from changes in working capital, primarily inventory.Investing ActivitiesNet cash used in investing activities for the first six months of fiscal 2024 was $11.6 million compared to net cash used of $13.9 million in the first six months of fiscal 2023. The change was primarily due to amounts invested in property and equipment. During the first six months of fiscal 2024, we also acquired $11.2 million of property and equipment through finance leases, compared to $3.4 million for the first six months of fiscal 2023.Table of ContentsFinancing ActivitiesNet cash used in financing activities totaled $23.4 million for the first six months of fiscal 2024 compared to net cash used of $19.8 million for the first six months of fiscal 2023. The change in net cash used in financing activities was primarily due to an increase in cash used for repurchases of our common stock under our announced share repurchase programs. During the first six months of fiscal 2024, we repurchased $14.5 million of our common stock compared to $11.6 million during the first six months of fiscal 2023. Principal payments for finance leases were also higher in the current period.Stock Repurchase ProgramsDuring the first six months of fiscal 2024, we repurchased 152,403 shares of our common stock under our 2023 share repurchase program at an average price of $98.28, including broker commissions but excluding any excise tax that may be due on the repurchases, for a total of $15.0 million. All of the share repurchase in fiscal 2024 occurred in the second quarter. As of JuneÂ 29, 2024, there remained $76.5 million repurchase capacity under this authorization. Between JuneÂ 29, 2024 and JulyÂ 26, 2024, we purchased an additional 58,715 shares of our common stock for $6.0 million at an average price of $102.75 per share, including broker commissions but excluding any excise tax that may be due on the repurchases.Under the 2023 share repurchase program, we may repurchase our common stock at any time or from time to time, without prior notice, subject to prevailing market conditions and other considerations. Our repurchases may be made through a variety of methods, which may include open market purchases, privately negotiated transactions, accelerated share repurchase programs, tender offers or pursuant to a trading plan that may be adopted in accordance with the Securities and Exchange Commission Rule 10b5-1. During the second quarter of fiscal 2023, we repurchased 141,705 shares of our common stock under the former 2021/2022 share repurchase program at an average price of $81.36 per share, including broker commissions but excluding any excise tax due on the repurchases. No shares were repurchased during the first quarter of fiscal 2023. The 2021/2022 share repurchase program was concluded during the fourth quarter of fiscal 2023.Net Working CapitalNet working capital is an important measurement we use to determine the efficiencies of our operations and our ability to readily convert assets into cash. Net working capital is defined as the sum of accounts receivables and inventory, less accounts payable, each determined in accordance with GAAP and included in our consolidated balance sheets. This metric differs from traditional working capital in that it excludes certain current assets and current liabilities that are reported in our consolidated balance sheets. Net working capital of $451.7 million as of JuneÂ 29, 2024, compared to $414.1 million as of DecemberÂ 30, 2023, increased on a net basis by approximately $37.6 million, as shown below:June 29, 2024December 30, 2023July 1, 2023(In thousands)Current assets:Â Â Receivables, less allowance for doubtful accounts$273,537Â $228,410Â $294,341Â Inventories, net357,573Â 343,638Â 379,312Â $631,110Â $572,048Â $673,653Â Current liabilities:Â Â Accounts payable$179,375Â $157,931Â $190,130Â $179,375Â $157,931Â $190,130Â Net working capital$451,735Â $414,117Â $483,523Â Table of ContentsInvestments in Property and EquipmentOur investments in capital assets consist of cash paid for owned assets and the inception of financing lease arrangements for long-lived assets to support our distribution infrastructure. The gross value of these assets is included in property and equipment, at cost on our unaudited condensed consolidated balance sheets. For the first six months of fiscal 2024, we invested $11.9 million in long-lived assets primarily related to investments in our distribution facilities and to a lesser extent, upgrading our fleet. We also added $11.2 million in new finance leases during the first six months of fiscal 2024 for new tractors and forklifts to enhance our logistical network.For the first six months of fiscal 2023, we invested $14.0 million in cash investments in long-lived assets primarily related to investments in our distribution facilities and to a lesser extent, upgrading our fleet. We also added $3.4 million in new finance leases during the second fiscal quarter of 2023 for new forklifts to enhance our logistical network.Critical Accounting PoliciesThe preparation of our consolidated financial statements and related disclosures in conformity with GAAP requires our management to make judgments and estimates that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. There have been no material changes to our critical accounting policies and estimates from the information provided in Item 7 of our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are exposed to certain market risks as part of our on-going business operations. Our exposure includes commodity price risk and interest rate risk. There have been no material changes to our exposure to market risks from those disclosed in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023.ITEM 4. CONTROLS AND PROCEDURESOur management performed an evaluation, as of the end of the period covered by this report on Form 10-Q, under the supervision 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 Rule 13a-15(e) and 15d-15(e) of the Securities and Exchange Act of 1934, as amended (the â€œExchange Actâ€)). Based on that evaluation, our chief executive officer and chief financial officer have concluded that our disclosure controls and procedures are effective to ensure that information required to be disclosed by us in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and is accumulated and communicated to our management including our chief executive officer and chief financial officer, to allow timely decisions regarding required disclosure.During the period covered by this report, there have been no changes in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Table of ContentsPART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are, and from time to time may be, a party to routine legal proceedings incidental to the operation of our business. Except as disclosed in Note 9, Commitments and Contingencies, under Regulatory Matters, to our unaudited condensed consolidated financial statements in this Quarterly Report on Form 10-Q, the Company does not expect that the outcome of any other pending or threatened proceedings, if determined adversely to the Company, would individually, or taken together, have a material adverse effect on our financial condition, operating results, or cash flows, based on our current understanding of the relevant facts. Legal expenses incurred related to these contingencies are generally expensed as incurred.ITEM 1A. RISK FACTORSThere have been no material changes to the risk factors disclosed in PartÂ I, "ItemÂ 1A.Risk Factors" in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 30, 2023. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThe following table presents our share repurchase activity for each month of the fiscal quarter ended JuneÂ 29, 2024:PeriodTotal Number of Shares Purchased (1)Average Price Paid per Share(2)Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (3)Maximum Dollar Value of Shares that May Yet Be Purchased Under the Plans or ProgramsMarch 31 - May 4613Â $112.14Â â€”Â $91,429,309Â May 5 - June 143,477Â $102.19Â 43,170Â $87,019,153Â June 2 - June 29123,884Â $96.95Â 109,233Â $76,453,769Â Total167,974Â 152,403Â (1) Includes shares withheld by us in connection with tax withholding obligations of our employees upon vesting of such employeesâ€™ restricted stock unit awards.(2) Includes broker commissions associated with the repurchases. Excludes any excise taxes incurred under The Inflation Reduction Act of 2022. (3) On October 31, 2023, our Board of Directors authorized a new share repurchase authorization for up to $100 million. As of JuneÂ 29, 2024, we had a remaining authorization amount of approximately $76.5 million under this program. With the remaining availability under the stock repurchase program, we may repurchase our common stock at any time or from time to time, without prior notice, subject to prevailing market conditions and other considerations. Our repurchases may be made through a variety of methods, which may include open market purchases, privately negotiated transactions, accelerated share repurchase programs, tender offers or pursuant to a trading plan that may be adopted in accordance with the Securities and Exchange Commission Rule 10b5-1.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONNone of our directors or executive officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the second quarter of fiscal 2024.Table of ContentsITEM 6. EXHIBITSExhibitNumberDescription31.1*Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1**Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.10.1*Form of 2024 Time-Based Restricted Stock Unit Award Agreement under the BlueLinx Holdings Inc. 2021 Amended and Restated Long-Term Incentive Plan Â±10.2*Form of 2024 Performance-Based Restricted Stock Unit Award Agreement under the BlueLinx Holdings Inc. 2021 Amended and Restated Long-Term Incentive Plan Â±10.3*Form of 2024 Director Restricted Stock Unit Award Agreement under the BlueLinx Holdings Inc. 2021 Amended and Restated Long-Term Incentive Plan Â±101.DefDefinition Linkbase Document.101.PrePresentation Linkbase Document.101.LabLabels Linkbase Document.101.CalCalculation Linkbase Document.101.SchSchema Document.101.InsInstance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.104The cover page from this Quarterly Report on Form 10-Q for the quarter ended JuneÂ 29, 2024, formatted in Inline XBRL.*Filed herewith.**Exhibit is being furnished and shall not be deemed to be â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that Section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended.Â±Indicates management contract or compensatory plan or arrangement.Table 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 hereunto duly authorized.Â Â Â Â Â BlueLinx Holdings Inc.Â Â (Registrant)Â Â Â Date: July 30, 2024By:/s/ Andrew WamserÂ Andrew WamserÂ Senior Vice President and Chief Financial Officer(Principal Financial Officer)Date: July 30, 2024By:/s/ Kimberly A. DeBrockKimberly A. DeBrockVice President and Chief Accounting Officer(Principal Accounting Officer)Â EX-10.1 2 exhibit101formofawardagree.htm EX-10.1 DocumentEXHIBIT 10.1BLUELINX HOLDINGS INC.2021 LONG-TERM INCENTIVE PLAN2024 TIME-BASED RESTRICTED STOCK UNIT AWARD AGREEMENT###PARTICIPANT_NAME###Number of Shares Subject to Award: ###TOTAL_AWARDS###Grant Date: ###GRANT_DATE###Pursuant to the BlueLinx Holdings Inc. 2021 Long-Term Incentive Plan (the â€œPlanâ€), BlueLinx Holdings Inc., a Delaware corporation (the â€œCompanyâ€), has granted the above-named participant (â€œParticipantâ€) Restricted Stock Units (the â€œRSUsâ€ or the â€œAwardâ€) entitling Participant to receive such number of shares of Company common stock (the â€œSharesâ€) as is set forth above on the terms and conditions set forth in this agreement (this â€œAgreementâ€) and the Plan. Capitalized terms used in this Agreement and not defined herein shall have the meanings set forth in the Plan. 1.Â Â Â Â Â Grant Date. The Company granted the Award to Participant on the Grant Date set forth above (the â€œGrant Dateâ€).2.Â Â Â Â Â Vesting. (a)Â Â Â Â Â Standard Vesting. Except as provided in subsection (b) below, if Participant remains employed by the Company, the RSUs and the right to the Shares shall vest with respect to one-third of the number of Shares subject to the Award (rounded up to the nearest whole Share, as necessary) on each of the first and second anniversaries of the Grant Date (each such anniversary a â€œVesting Dateâ€) and shall vest as to all remaining Shares on the third anniversary of the Grant Date (the â€œFinal Vesting Dateâ€). (b)Â Â Â Â Â Change in Control. (i)Â Â Â Â Â Upon a Change in Control, if the surviving entity in such Change in Control does not assume or replace the Award, then the Award shall become fully vested and nonforfeitable and subject to settlement and transfer of Shares under Section 4 as of the effective date of the Change in Control. (ii) Â Â Â Â Â If the surviving entity in the Change in Control assumes or replaces the Award, and Participantâ€™s employment is subsequently terminated by the Company (or its successor in the Change in Control) other than for Cause (as defined in Participantâ€™s then-current written employment agreement, or if no such agreement exists, in any applicable policy or plan of the Company in effect immediately prior to the effective date of the Change in Control), or Participantâ€™s employment is subsequently terminated by Participant for Good Reason (as defined in Participantâ€™s then-current written employment agreement, or if no such agreement exists, in any applicable policy or plan of the Company in effect prior to the effective date of the Change in Control), in either case within twenty-four (24) calendar months following the effective date of the Change in Control, then the assumed or replaced Award shall become fully vested and nonforfeitable and subject to settlement and transfer under Section 4 as of the date of such termination of employment. If Participant is not a party to a written employment 1agreement or covered by a policy or plan of the Company that contains a definition of Cause and is in effect immediately prior to the effective date of a Change in Control, then the accelerated vesting described above for a termination of employment for other than for Cause does not apply to Participant. Similarly, if Participant is not a party to a written employment agreement or covered by a policy or plan of the Company that contains a definition of Good Reason and is in effect immediately prior to the effective date of a Change in Control, then the accelerated vesting described above for a termination of employment by Participant for Good Reason does not apply to Participant.3.Â Â Â Â Â Forfeiture of RSUs.(a)Â Â Â Â Â Termination of Employment. Prior to the Final Vesting Date, except as otherwise provided herein, any unvested RSUs shall be immediately forfeited upon Participantâ€™s termination of employment with the Company for any reason whatsoever; provided, that the Committee reserves the right, in its sole discretion, to waive or amend this provision, in whole or in part. For purposes of this Agreement, employment with any Subsidiary of the Company shall be considered employment with the Company and a termination of employment shall mean a termination of employment with the Company and each Subsidiary by which Participant is employed. Upon the effective date of a Change in Control, all references in this Agreement to employment with the Company shall be deemed to include employment with the surviving entity in such Change in Control and its subsidiaries, and any transfer of employment from the Company or any Subsidiary to the surviving entity in such Change in Control or any of its subsidiaries shall not constitute a termination of employment or otherwise interrupt Participantâ€™s continuous employment for purposes of this Agreement.(b)Â Â Â Â Restrictive Covenants. If Participant breaches or otherwise fails to comply with such restrictive covenants agreement, the terms of Section 13 below, or any other non-compete, non-solicitation or similar agreement with the Company or a Subsidiary, in addition to all rights the Company or its Subsidiary has under such agreement, at law or in equity, RSUs that have not become vested and settled before such breach or failure to comply shall expire at that time, shall not become vested or settled after such time and shall be forfeited at such time without any payment therefor.4.Â Â Â Â Transfer of Vested Shares. Stock certificates (or appropriate evidence of ownership including certificateless book-entry issuance) for Shares representing vested RSUs, if any (less any Shares representing vested RSUs that were previously delivered to Participant), will be delivered to Participant (or, if permitted by the Company in its sole discretion, to a party designated by Participant) on or as soon as practicable after (but no later than 30 days after) each Vesting Date, the date of a Change in Control, and the date of Participantâ€™s termination of employment (subject, as applicable, to delay under Section 22). Any Shares issued to Participant will not be subject to any restrictions under this Agreement but may be subject to certain restrictions under applicable securities laws. 5.Â Â Â Â Non-Transferability of Award. The RSUs and the rights and privileges conferred hereby may not be sold, transferred, pledged, assigned, or otherwise alienated or hypothecated by operation of law or otherwise (except as permitted by the Plan). Any attempt to do so contrary to the provisions hereof shall be null and void.26.Â Â Â Â Conditions to Issuance of Shares. The Shares deliverable to Participant hereunder may be either previously authorized but unissued Shares or issued Shares which have been reacquired by the Company. The Company shall not be required to issue or deliver any Shares prior to fulfillment of all of the following conditions: (a) the admission of such Shares to listing on all stock exchanges on which such class of stock is then listed; (b) the completion of any registration or other qualification of such Shares under any state or federal law or under the rulings and regulations of the Securities and Exchange Commission (â€œSECâ€) or any other governmental regulatory body, which the Committee shall, in its discretion, deem necessary or advisable; and (c) the obtaining of any approval or other clearance from any state or federal governmental agency, which the Committee shall, in its discretion, determine to be necessary or advisable. 7.Â Â Â Â No Rights as Stockholder. Participant shall not have voting, dividend or any other rights as a stockholder of the Company with respect to the unvested Shares subject to the RSUs. Upon settlement of the Award into Shares, Participant will obtain full voting and other rights as a stockholder of the Company with respect to such Shares.8.Â Â Â Â Administration. The Committee shall have the power to interpret the Plan and this Agreement and to adopt such rules for the administration, interpretation, and application of the Plan as are consistent therewith and to interpret or revoke any such rules. All actions taken and all interpretations and determinations made by the Committee shall be final and binding upon Participant, the Company, and all other interested persons. No member of the Committee shall be personally liable for any action, determination, or interpretation made in good faith with respect to the Plan or this Agreement.9.Â Â Â Â Fractional Shares. Fractional shares will not be issued, and when any provision of this Agreement otherwise would entitle Participant to receive a fractional share, that fraction will be disregarded.10.Â Â Â Â Adjustments in Capital Structure. In the event of a change in corporate capitalization as described in Sections 4.3 and 18.2 of the

Plan, the Committee shall make appropriate adjustments to the number and class of Shares or other stock or securities subject to the Award. The Committeeâ€™s adjustments shall be effective and final, binding and conclusive for all purposes of this Agreement.11.Â Â Â Â Taxes.(a)Â Â Â Â Withholding. Upon the vesting and delivery of Shares subject to this Award, Participant shall pay or make adequate arrangements satisfactory to the Company and/or the employing Subsidiary to withhold all applicable federal, state and local income and employment taxes (â€œTax Withholding Amountsâ€) payable with respect to this Award from Participantâ€™s wages or other cash compensation paid to Participant by the Company and/or the Subsidiary or from proceeds of the sale of Shares. For any payment made to Participant in Shares hereunder, generally the Company will satisfy such tax obligations by withholding and cancelling a number of Shares having a market value on the date the tax is to be determined sufficient to satisfy the Tax Withholding Amounts, provided that the amount to be withheld may not exceed the tax withholding obligations associated with the Award to the extent needed for the Company to treat the Award as an equity award for accounting purposes and to comply with applicable tax withholding laws. The Company will withhold the whole number of Shares 3sufficient to satisfy the Tax Withholding Amounts and will make a cash payment to Participant for the difference between the market value of the Shares withheld and the Tax Withholding Amounts on the payment date specified in Section 4 above (but if this would cause adverse accounting treatment to the Company then the Company will withhold one fewer Share and Participant must pay cash to the Company in an amount equal to any withholding due in excess of the market value of the Shares withheld). Participant may elect to pay applicable Tax Withholding Amounts by check rather than by Share withholding as described above. The Company will deduct all applicable Tax Withholding Amounts from any payment made to Participant in cash hereunder. (b)Â Â Â Â Participant Responsibility. Participant acknowledges and agrees that the ultimate liability for all taxes legally due by him or her is and remains Participantâ€™s responsibility and that the Company and/or the Subsidiary: (i) make no representations nor undertakings regarding the treatment of any taxes in connection with any aspect of this Award, including the grant or vesting of the Shares subject to this Award or the subsequent sale of Shares acquired pursuant to such vesting; and (ii) do not commit to structure the terms of the grant or any aspect of this Award to reduce or eliminate Participantâ€™s liability for taxes. In addition, Participant shall pay the Company or the Subsidiary any amount of Tax Withholding Amounts that the Company or the Subsidiary may be required to withhold as a result of Participantâ€™s participation in the Plan that cannot be satisfied by the means previously described. The Company may refuse to deliver the Shares if Participant fails to comply with Participantâ€™s obligations in connection with the Tax Withholding Amounts.12.Â Â Â Â Confidential Information. Participant acknowledges that Participant developed and/or obtained or have had and will in the future continue to have access to Company Confidential Information or trade secrets. The phrase â€œConfidential Informationâ€ means the Companyâ€™s data, or information, without regard to form, related to the business of the Company, regardless of whether the data or information constitutes a trade secret, disclosed to the Participant or learned by the Participant as a consequence of Participantâ€™s relationship with the Company, that is valuable to the Company, is not generally known to the Companyâ€™s competitors and which includes trade secrets, methods of operation, names of customers, price lists, financial information and projections, route books, personnel data and similar information. Confidential Information does not include data or information that has been voluntarily disclosed by the Company to the public (except where such public disclosure has been made by Participant without the Companyâ€™s authorization), that has been independently developed and disclosed by others, or that has otherwise entered the public domain through lawful means.13.Â Â Â Â Restrictive Covenants.(a)Â Â Â Â Non-Competition. In consideration for this Award from the Company, and the promise of continued and future access to Confidential Information, as defined in this Agreement, Participant agrees that during Participantâ€™s employment with the Company, and for two (2) years thereafter, Participant will not engage in, provide, or perform Competitive Services within the geographic area or any other geographic area where Participant worked on behalf of the Company during the two (2) years preceding the termination of Participantâ€™s employment from the Company. For purposes of this Agreement, â€œCompetitive Servicesâ€ means providing or offering products or services of the type conducted, authorized, offered, or provided by the Company as of the date of Participantâ€™s termination, or during the two (2) years immediately prior to the date of Participantâ€™s termination from employment, including without limitation, the 4wholesale distribution of building products. Except as set forth herein, this Section 13 is not intended to prevent Participant from engaging in any activity that is not substantially the same as or competitive with the Company. (b)Â Â Â Â Non-Solicitation. During Participantâ€™s employment with the Company, and for two (2) years immediately thereafter, Participant shall not, on Participantâ€™s own behalf, or on behalf of any other person or entity, solicit, divert, take away, induce or attempt to solicit, divert, take away, induce any customer or actively sought prospective customer or vendor of the Company, with whom the Participant had material contact during the last twelve (12) months of Participantâ€™s employment with Participant, for the purpose of offering, providing or procuring products or services that are competitive with those products or services offered, provided or procured by the Company within two (2) years prior to the termination of Participantâ€™s employment with the Company. (c) Law Specific Limitations. Section 13(a) is subject to the following limitations or agreements for Participants based on the specific instances listed below. (i) Prospective federal law may limit the applicability and enforceability of Section 13 (a) to those who are determined to be a â€œSenior Executive.â€ To the extent that this law becomes enacted and enforceable, Section 13 (a) will only apply to those Participants who meet the definition of a â€œSenior Executive.â€(ii) Subject to Section 13 (c)(i) above, specific States listed below limit the applicability and enforceability of Section 13(a). The Company agrees to these limitations solely for the purpose of compliance with each Stateâ€™s laws. If Participantâ€™s employment with the Company is not based in the following States, Participant agrees that Section 13(a) applies in full.For Participants based in Colorado, Section 13(a) does not apply to unless Participantâ€™s annualized cash compensation from the Company is at least at least $112,500 in 2023. Section 13(a) still only restricts Participant from engaging in any activity for Competitive Services (as defined above) in which the use, disclosure, or misappropriation of Confidential Information Participant had access to or obtained during Participantâ€™s employment with the Company which may provide the Competitive Services with a competitive advantage against the Company, and/or otherwise cause harm to the Company.For Participants based in the District of Columbia, Section 13(a) does not apply to unless Participant is reasonably expected to earn in a consecutive 12-month period or have earned in the preceding 12-month period, compensation greater than or equal to $150,000. For Participants based in Louisiana, Participant agrees that the Company operates throughout the State of Louisiana, and that Section 13(a) therefore applies in every parish and municipality in the State. For Participants based in the State of Washington, Section 13(a) does not apply unless Participantâ€™s annual earnings from employment with the Company exceed $116,593.18 in 2024. 514.Â Â Â Â Participant Acknowledgments and Agreements. By accepting the grant of this Award, Participant acknowledges and agrees that: (a) the Plan is established voluntarily by the Company, it is discretionary in nature and may be modified, amended, suspended or terminated by the Company at any time unless otherwise provided in the Plan or this Agreement; (b) the grant of this Award is voluntary and occasional and does not create any contractual or other right to receive future grants of Shares, or benefits in lieu of Shares, even if Shares have been granted repeatedly in the past; (c) all decisions with respect to future grants, if any, will be at the sole discretion of the Company and the Committee; (d) Participantâ€™s participation in the Plan shall not create a right of future employment with the Company and shall not interfere with the ability of the Company to terminate Participantâ€™s employment relationship at any time with or without cause and it is expressly agreed and understood that employment is terminable at the will of either party, insofar as permitted by law; (e) Participant is participating voluntarily in the Plan; (f) this Award is an extraordinary item that is outside the scope of Participantâ€™s employment contract, if any; (g) this Award is not part of Participantâ€™s normal or expected compensation or salary for any purposes, including but not limited to calculating any severance, resignation, termination, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments; (h) in the event Participant is not an employee of the Company, this Award will not be interpreted to form an employment contract or relationship with the Company; (i) the value of the Shares may increase or decrease in value and the future value of the underlying Shares cannot be predicted; and (j) except as otherwise set forth herein, in the event of any termination of employment (whether or not in breach of local labor laws), Participantâ€™s right to vest in the Award and receive any Shares will terminate effective as of the date that Participant is no longer employed and will not be extended by any notice period mandated under local statute, contract or common law; the Committee shall have the exclusive discretion to determine when Participant is no longer employed for purposes of this Award.15.Â Â Â Â Plan Information. By signing or acknowledging this Agreement as specified below, Participant agrees to be bound by the Plan and to receive copies of the Plan, the Plan prospectus and other Plan information from the Companyâ€™s intranet and shareholder information, including copies of any annual report, proxy statement, Form 10-K, Form 10-Q, Form 8-K and other information filed with the SEC, from the investor relations section of the Companyâ€™s website at www.BlueLinxCo.com. Participant acknowledges that copies of the Plan, Plan prospectus, Plan information and shareholder information are available upon written or telephonic request to the Companyâ€™s Corporate Secretary.16. Injunctive Relief. Participant agrees that the restraints contained in Section (13) are, in consideration for, and necessary for the protection of the goodwill, Confidential Information, and other legitimate interests of the Company; that each and every restraint is reasonable in respect to subject matter, length of time and geographic area, to the extent they apply in the geographic area in which Participantâ€™s employment with the Company is based; and that these restraints, neither individually nor in the aggregate, will prevent Participant from obtaining other suitable employment during the period in which Participant is bound by such restraints. Participant further acknowledges that, if Participant breaches the covenants contained in Section 13, the damage to the Company would be irreparable. Participant therefore agrees that the Company, in addition to any other remedies available to it, including, without limitation, the remedies set forth in Section 17 below, shall be entitled to injunctive relief against Participantâ€™s breach or threaten breach of said covenants, to the extent they apply, in the Geographic Area. Participant and the Company further agree, in the event that any one or 6more of the provisions of Section 13 shall be determined by a court of competent jurisdiction to be unenforceable by reason of it being overly broad, such provision shall be modified by such court to the extent necessary to permit its enforcement to the maximum extent permitted by law.17.Â Â Â Â Clawback Policy. This Award shall be subject to: (a) the terms and conditions of any applicable policy of recoupment or recovery of compensation adopted by the Company from time to time (as such policy may be amended), including but not limited to Policy on â€œRecovery of Erroneously Awarded Incentive-Based Compensationâ€ as adopted effective November 15, 2023, and as it may be amended or replaced from time to time; (b) terms and conditions regarding recoupment or recovery of compensation in any agreement between the Company or any Subsidiary and Participant; and (c) the requirements of any applicable law or regulation with respect to the recoupment or recovery of incentive compensation. Participant hereby agrees to be bound by the requirements of this Section 17. The recoupment or recovery of any portion of the Award (or vested Shares) that is permitted by any such policy, agreement, law or regulation may be made by the Company or the Subsidiary that employed Participant. 18.Â Â Â Â Complete Agreement. The Plan and this Agreement constitute the entire agreement of the parties with respect to the subject matter hereof and supersede in their entirety all prior undertakings and agreements of the Company and Participant, oral or written, with respect to the subject matter hereof. The terms of this Agreement control over any contrary provision in Participantâ€™s employment agreement with the Company or in any severance plan or other agreement that applies to Participant. If Participant is a party to an employment agreement or severance plan or agreement with the Company and such plan or agreement includes one or more provisions that specifically applies to equity awards such as this Award, such provisions of such plan or agreement are hereby superseded and shall not apply to this Award. Acceptance of this Agreement shall be deemed an amendment or modification of such other plan or agreement solely with respect to this Award. If provisions of the Plan and this Agreement conflict, the Plan provisions will govern.19.Â Â Â Â Modification of Agreement. No provision of this Agreement may be materially amended or waived unless agreed to in writing and signed by the Committee (or its designee). Any such amendment to this Agreement that is materially adverse to Participant shall not be effective unless and until Participant consents, in writing, to such amendment (provided that any amendment that is required to comply with Section 409A shall be effective without consent unless Participant expressly denies consent to such amendment in writing). The failure to exercise, or any delay in exercising, any right, power or remedy under this Agreement shall not waive any right, power or remedy which the Company has under this Agreement.20.Â Â Â Â Participant Bound by Plan; Successors. Participant acknowledges receiving, or being provided with access to, a prospectus describing the material terms of the Plan, and agrees to be bound by all the terms and conditions of the Plan. Except as limited by the Plan or this Agreement, this Agreement is binding on and extends to the legatees, distributees and personal representatives of Participant and the successors of the Company.21.Â Â Â Â Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.722.Â Â Â Â Section 409A.(a)Â Â Â Â General. It is intended that payments under this Agreement will not be considered nonqualified deferred compensation subject to Section 409A and that such payments will satisfy the exemption from Section 409A for â€œshort-term deferrals.â€ Notwithstanding the foregoing, to the extent that any compensation payable under this Agreement constitutes deferred compensation within the meaning of Section 409A, (i) this Agreement and the payments hereunder will be administered and interpreted to comply with Section 409A and the Department of Treasury regulations and other guidance thereunder, (ii) any provisions of this Agreement that provide for payment of compensation that is subject to Section 409A and that has payment triggered by Participantâ€™s termination of employment shall be deemed to provide for payment that is triggered only by Participantâ€™s â€œseparation from serviceâ€ within the meaning of Treasury Regulation Section Â§1.409A-1(h) (a â€œSection 409A Separation from Serviceâ€), (iii) if Participant is a â€œspecified employeeâ€ within the meaning of Treasury Regulation Section Â§1.409A-1(i) on the date of Participantâ€™s Section 409A Separation from Service (with such status determined by the Company in accordance with rules established by the Company in writing in advance of the â€œspecified employee identification dateâ€ that relates to the date of such Section 409A Separation from Service or in the absence of such rules established by the Company, under the default rules for identifying specified employees under Treasury Regulation Section 1.409A-1(i)), such compensation triggered by such Section 409A Separation from Service shall be paid to Participant six months following the date of such Section 409A Separation from Service (provided, however, that if Participant dies after the date of such Section 409A Separation from Service, this six month delay shall not apply from and after the date of Participantâ€™s death); and (iv) to the extent necessary to comply with Code Section 409A, if a Change in Control does not constitute a change in the ownership or effective control of the Company or a change in the ownership of a substantial portion of the assets of the Company as provided under Section 409A and the Treasury Regulations thereunder, the right to the Shares subject to the Award shall vest and be nonforfeitable as of the date of the Change of Control as specified in Section 3(b) above but the settlement and transfer of the Shares (or cash in lieu of Shares) under Section 4 shall not occur until each Vesting Date or a qualifying termination of employment following the Change in Control, subject to delay as provided in clause (iii) above. For purposes of Section 409A, each payment under this Agreement shall be treated as a separate payment. (b)Â Â Â Â No Company Representation. Notwithstanding the foregoing, the Company makes no representation to Participant that the Award and any Shares issued pursuant to this Agreement are exempt from, or satisfy, the requirements of Section 409A, and the Company shall have no liability or other obligation to indemnify or hold harmless Participant or any beneficiary for any tax, additional tax, interest or penalties that Participant or any beneficiary may incur in the event that any provision of this Agreement, or any amendment or modification thereof or any other action taken with respect thereto is deemed to violate any of the requirements of Section 409A. 23.Â Â Â Â Consent for Accumulation and Transfer of Data. Participant consents to the accumulation and transfer of data concerning him or her and the Award to and from the Company (and its Subsidiaries) and such other agent as may administer the Plan on behalf of the Company from time to time. In addition, Participant understands that the Company and its Subsidiaries hold certain personal information about Participant, including but not limited to his or her name, home address, telephone number, date of birth, social security number, salary, nationality, job title, and details of all grants or awards, vested, unvested, or expired (the â€œpersonal dataâ€). Certain personal data may also constitute â€œsensitive personal dataâ€ within the meaning of applicable local law. Such data includes but is not limited to information described above and any changes thereto and other appropriate personal and financial data about Participant. Participant hereby provides explicit consent to the Company and its Subsidiaries to process any such personal data and sensitive personal data. Participant also hereby provides explicit consent to the Company and its Subsidiaries to transfer any such personal data and sensitive personal data outside the country in which Participant is employed, and to the United States or other jurisdictions. The legal persons for whom such personal data are intended are the Company and its Subsidiaries, any third-party stock plan administrator, and any company providing services to the Company in connection with compensation planning purposes or the administration of the Plan.24.Â Â Â Â Notices. Any notice to be given under the terms of this Agreement to the Company shall be addressed to the Company as follows: BlueLinx Holdings Inc. c/o General Counsel & Corporate Secretary1950 Spectrum Circle, Suite 300Marietta, GA 30067Any notice to be given under the terms of this Agreement to Participant shall be addressed to Participant at the address listed in the Companyâ€™s records. By a notice given pursuant to this Section 24, either party may designate a different address for notices. Any notice shall be deemed to have been duly given when personally delivered (addressed as specified above) or when enclosed in a properly sealed envelope (addressed as specified above) and deposited, postage prepaid, with the U.S. postal service or an express mail company.25.Â Â Â Â Venue and Choice of Law. The laws of the State of Georgia shall govern this Agreement without regard for conflicts of law rules.Â If Georgiaâ€™s conflicts of law rules

would otherwise apply another stateâ€™s laws, Participant agrees that Georgia law shall still govern.Â The exclusive forum for any action to enforce this Agreement, as well as any action relating to or arising out of this Agreement, shall be the state or federal courts of the State of Georgia.Â Participant hereby consents to the personal jurisdiction and venue of the state and/or federal courts located in Georgia and waives (i) any objection to jurisdiction or venue, or (ii) any defense claiming lack of jurisdiction or improper venue, in any action brought in such Georgia courts.26.Â Â Â Â Effectiveness of Agreement. This Agreement shall not be effective unless and until Participant shall have signed or acknowledged this Agreement as specified herein within thirty (30) days following the Grant Date. If Participant does not satisfy this requirement, the Award will automatically become void and of no effect at midnight on the thirty-first (31st) day following the Grant Date.9BLUELINX HOLDINGS INC.By signing below or by acknowledging this Award as evidenced by electronic means acceptable to the Committee, Participant hereby (i) acknowledges that a copy of the Plan, the Plan Prospectus and the Companyâ€™s latest annual report to stockholders or annual report on Form 10-K are available from the Companyâ€™s intranet site or upon request, (ii) represents that he or she is familiar with the terms and provisions of this Agreement and the Plan, and (iii) accepts the award of RSUs subject to all the terms and provisions of this Agreement and the Plan. Participant hereby agrees to accept as binding, conclusive and final all decisions or interpretations of the Committee regarding any questions arising under the Plan. Participant authorizes the Company to withhold from any compensation payable to him including by withholding Shares, in accordance with applicable law, any taxes required to be withheld by federal, state or local law as a result of the grant or vesting of the RSUs.###REQUIRED_SIGNATURE###Â Â Â Â Â Â Â Â ###ACCEPTANCE_DATE### (Signature)Â Â Â Â (Date)###PARTICIPANT_NAME### (Printed Name)10 EX-10.2 3 exhibit102formofawardagree.htm EX-10.2 DocumentEXHIBIT 10.2BLUELINX HOLDINGS INC.2021 LONG-TERM INCENTIVE PLAN2024 PERFORMANCE-BASED RESTRICTED STOCK UNIT AWARD AGREEMENT###PARTICIPANT_NAME###Number of Shares Subject to Award: ###TOTAL_AWARDS###Grant Date: ###GRANT_DATE###Pursuant to the BlueLinx Holdings Inc. 2021 Long-Term Incentive Plan (the â€œPlanâ€), BlueLinx Holdings Inc., a Delaware corporation (the â€œCompanyâ€), has granted the above-named participant (â€œParticipantâ€) Restricted Stock Units (the â€œRSUsâ€ or the â€œAwardâ€) entitling Participant to receive shares of Company common stock (the â€œSharesâ€ on the terms and conditions set forth in this agreement (this â€œAgreementâ€) and the Plan. Capitalized terms used in this Agreement and not defined herein shall have the meanings set forth in the Plan.1.Â Â Â Â Grant Date. The Company granted the Award to Participant on the Grant Date set forth above (the â€œGrant Dateâ€). 2.Â Â Â Â Vesting. (a)Â Â Â Â Standard Vesting. Except as provided in subsection (b) below, (i) if the Committee determines that the Performance Measure specified on Exhibit A has been achieved at least at the threshold level specified on Exhibit A, and Participant remains employed by the Company until the date on which the Committee makes such determination (the â€œVesting Dateâ€), then Participantâ€™s Earned Award within the meaning specified on Exhibit A shall become vested and nonforfeitable and subject to settlement and transfer of Shares under Section 4 on the Vesting Date, and Participant shall forfeit all remaining RSUs (if any) in the Target Award other than the Earned Award, and (ii) if the Committee determines on the Vesting Date that the Performance Measure has not been achieved at least at the threshold level, then Participant shall forfeit the entire Award on the Vesting Date and no amount shall be payable under this Agreement. (b)Â Â Â Â Change in Control. (i)Â Â Â Â Upon a Change in Control, if the surviving entity in such Change in Control does not assume or replace the Award, then the Award shall become vested and nonforfeitable on the effective date of the Change in Control based on the greater of the target performance or the actual performance through the date of the Change in Control (as specified on Exhibit A) and such vested portion of the Award shall be subject to settlement and transfer of Shares under Section 4 on the effective date of the Change in Control. Participant shall forfeit on the effective date of the Change in Control any portion of the Award that does not become vested and nonforfeitable pursuant to the immediately preceding sentence. (ii) Â Â Â Â If the surviving entity in the Change in Control assumes or replaces the Award, and Participantâ€™s employment is subsequently terminated by the Company (or its successor in the Change in Control) other than for Cause (as defined in Participantâ€™s then-current written employment agreement, or if no such 1agreement exists, in any applicable policy or plan of the Company in effect immediately prior to the effective date of the Change in Control), or Participantâ€™s employment is subsequently terminated by Participant for Good Reason (as defined in Participantâ€™s then-current written employment agreement, or if no such agreement exists, in any applicable policy or plan of the Company in effect prior to the effective date of the Change in Control), in either case within twenty-four (24) calendar months following the effective date of the Change in Control, then the assumed or replaced Award shall immediately become vested and nonforfeitable based on the greater of the target performance or the actual performance through the date of such termination of employment and such vested portion of the assumed or replace Award shall be subject to settlement and transfer under Section 4 as of the date on which such termination of employment occurs. If Participant is not a party to a written employment agreement or covered by a policy or plan of the Company that contains a definition of Cause and is in effect immediately prior to the effective date of a Change in Control, then the accelerated vesting described above for a termination of employment for other than for Cause does not apply to Participant. Similarly, if Participant is not a party to a written employment agreement or covered by a policy or plan of the Company that contains a definition of Good Reason and is in effect immediately prior to the effective date of a Change in Control, then the accelerated vesting described above for a termination of employment by Participant for Good Reason does not apply to Participant.3.Â Â Â Â Forfeiture of RSUs.(a)Â Â Â Â Termination of Employment. Prior to the Vesting Date, except as otherwise provided herein, the entire Award shall be immediately forfeited upon Participantâ€™s termination of employment with the Company for any reason whatsoever; provided, that the Committee reserves the right, in its sole discretion, to waive or amend this provision, in whole or in part. For purposes of this Agreement, employment with any Subsidiary of the Company shall be considered employment with the Company and a termination of employment shall mean a termination of employment with the Company and each Subsidiary by which Participant is employed. Upon the effective date of a Change in Control, all references in this Agreement to employment with the Company shall be deemed to include employment with the surviving entity in such Change in Control and its subsidiaries, and any transfer of employment from the Company or any Subsidiary to the surviving entity in such Change in Control or any of its subsidiaries shall not constitute a termination of employment or otherwise interrupt Participantâ€™s continuous employment for purposes of this Agreement.(b)Â Â Â Â Restrictive Covenants. If Participant breaches or otherwise fails to comply with such restrictive covenants agreement, the terms of Section 13 below, or any other non-compete, non-solicitation or similar agreement with the Company or a Subsidiary, in addition to all rights the Company or its Subsidiary has under such agreement, at law or in equity, RSUs that have not become vested and settled before such breach or failure to comply shall expire at that time, shall not become vested or settled after such time and shall be forfeited at such time without any payment therefor.4.Â Â Â Â Transfer of Vested Shares. Stock certificates (or appropriate evidence of ownership including certificateless book-entry issuance) for Shares representing vested RSUs, if any, will be delivered to Participant (or, if permitted by the Company in its sole discretion, to a 2party designated by Participant) on or as soon as practicable after (but no later than 30 days after) the first to occur of the Vesting Date, the date of a Change in Control, and the date of Participantâ€™s termination of employment (subject, as applicable, to delay under Section 22). Any Shares issued to Participant will not be subject to any restrictions under this Agreement but may be subject to certain restrictions under applicable securities laws. 5.Â Â Â Â Non-Transferability of Award. The RSUs and the rights and privileges conferred hereby may not be sold, transferred, pledged, assigned, or otherwise alienated or hypothecated by operation of law or otherwise (except as permitted by the Plan). Any attempt to do so contrary to the provisions hereof shall be null and void.6.Â Â Â Â Conditions to Issuance of Shares. The Shares deliverable to Participant hereunder may be either previously authorized but unissued Shares or issued Shares which have been reacquired by the Company. The Company shall not be required to issue or deliver any Shares prior to fulfillment of all of the following conditions: (a) the admission of such Shares to listing on all stock exchanges on which such class of stock is then listed; (b) the completion of any registration or other qualification of such Shares under any state or federal law or under the rulings and regulations of the Securities and Exchange Commission (â€œSECâ€) or any other governmental regulatory body, which the Committee shall, in its discretion, deem necessary or advisable; and (c) the obtaining of any approval or other clearance from any state or federal governmental agency, which the Committee shall, in its discretion, determine to be necessary or advisable.7.Â Â Â Â No Rights as Stockholder. Participant shall not have voting, dividend or any other rights as a stockholder of the Company with respect to the unvested Shares subject to the RSUs. Upon settlement of the Award into Shares, Participant will obtain full voting and other rights as a stockholder of the Company with respect to such Shares.8.Â Â Â Â Administration. The Committee shall have the power to interpret the Plan and this Agreement and to adopt such rules for the administration, interpretation, and application of the Plan as are consistent therewith and to interpret or revoke any such rules. All actions taken and all interpretations and determinations made by the Committee shall be final and binding upon Participant, the Company, and all other interested persons. No member of the Committee shall be personally liable for any action, determination, or interpretation made in good faith with respect to the Plan or this Agreement.9.Â Â Â Â Fractional Shares. Fractional shares will not be issued, and when any provision of this Agreement otherwise would entitle Participant to receive a fractional share, that fraction will be disregarded.10.Â Â Â Â Adjustments in Capital Structure. In the event of a change in corporate capitalization as described in Sections 4.3 and 18.2 of the Plan, the Committee shall make appropriate adjustments to the number and class of Shares or other stock or securities subject to the Award. The Committeeâ€™s adjustments shall be effective and final, binding and conclusive for all purposes of this Agreement.11.Â Â Â Â Taxes. (a)Â Â Â Â Withholding. Upon the vesting and delivery of Shares subject to this Award, Participant shall pay or make adequate arrangements satisfactory to the Company and/3or the employing Subsidiary to withhold all applicable federal, state and local income and employment taxes (â€œTax Withholding Amountsâ€) payable with respect to this Award from Participantâ€™s wages or other cash compensation paid to Participant by the Company and/or the Subsidiary or from proceeds of the sale of Shares. For any payment made to Participant in Shares hereunder, generally the Company will satisfy such tax obligations by withholding and cancelling a number of Shares having a market value on the date the tax is to be determined sufficient to satisfy the Tax Withholding Amounts, provided that the amount to be withheld may not exceed the tax withholding obligations associated with the Award to the extent needed for the Company to treat the Award as an equity award for accounting purposes and to comply with applicable tax withholding laws. The Company will withhold the whole number of Shares sufficient to satisfy the Tax Withholding Amounts and will make a cash payment to Participant for the difference between the market value of the Shares withheld and the Tax Withholding Amounts on the payment date specified in Section 4 above (but if this would cause adverse accounting treatment to the Company then the Company will withhold one fewer Share and Participant must pay cash to the Company in an amount equal to any withholding due in excess of the market value of the Shares withheld). Participant may elect to pay applicable Tax Withholding Amounts by check rather than by Share withholding as described above. The Company will deduct all applicable Tax Withholding Amounts from any payment made to Participant in cash hereunder.
(b)Â Â Â Â Participant Responsibility. Participant acknowledges and agrees that the ultimate liability for all taxes legally due by him or her is and remains Participantâ€™s responsibility and that the Company and/or the Subsidiary: (i) make no representations nor undertakings regarding the treatment of any taxes in connection with any aspect of this Award, including the grant or vesting of the Shares subject to this Award or the subsequent sale of Shares acquired pursuant to such vesting; and (ii) do not commit to structure the terms of the grant or any aspect of this Award to reduce or eliminate Participantâ€™s liability for taxes. In addition, Participant shall pay the Company or the Subsidiary any amount of Tax Withholding Amounts that the Company or the Subsidiary may be required to withhold as a result of Participantâ€™s participation in the Plan that cannot be satisfied by the means previously described. The Company may refuse to deliver the Shares if Participant fails to comply with Participantâ€™s obligations in connection with the Tax Withholding Amounts.12.Â Â Â Â Confidential Information. Participant acknowledges that Participant developed and/or obtained or have had and will in the future continue to have access to Company Confidential Information or trade secrets. The phrase â€œConfidential Informationâ€ means the Companyâ€™s data, or information, without regard to form, related to the business of the Company, regardless of whether the data or information constitutes a trade secret, disclosed to the Participant or learned by the Participant as a consequence of Participantâ€™s relationship with the Company, that is valuable to the Company, is not generally known to the Companyâ€™s competitors and which includes trade secrets, methods of operation, names of customers, price lists, financial information and projections, route books, personnel data and similar information. Confidential Information does not include data or information that has been voluntarily disclosed by the Company to the public (except where such public disclosure has been made by Participant without the Companyâ€™s authorization), that has been independently developed and disclosed by others, or that has otherwise entered the public domain through lawful means.13.Â Â Â Â Restrictive Covenants.4(a)Â Â Â Â Non-Competition. In consideration for this Award from the Company, and the promise of continued and future access to Confidential Information, as defined in this Agreement, Participant agrees that during Participantâ€™s employment with the Company, and for two (2) years thereafter, Participant will not engage in, provide, or perform Competitive Services within the geographic area or any other geographic area where Participant worked on behalf of the Company during the two (2) years preceding the termination of Participantâ€™s employment from the Company. For purposes of this Agreement, â€œCompetitive Servicesâ€ means providing or offering products or services of the type conducted, authorized, offered, or provided by the Company as of the date of Participantâ€™s termination, or during the two (2) years immediately prior to the date of Participantâ€™s termination from employment, including without limitation, the wholesale distribution of building products. Except as set forth herein, this Section 13 is not intended to prevent Participant from engaging in any activity that is not substantially the same as or competitive with the Company. (b)Â Â Â Â Non-Solicitation. During Participantâ€™s employment with the Company, and for two (2) years immediately thereafter, Participant shall not, on Participantâ€™s own behalf, or on behalf of any other person or entity, solicit, divert, take away or induce or attempt to solicit, divert, take away or induce any customer or vendor, or actively sought prospective customer or vendor of the Company, with whom the Participant had material contact during the last twelve (12) months of Participantâ€™s employment with Participant, for the purpose of offering, providing or procuring products or services that are competitive with those products or services offered, provided or procured by the Company within two (2) years prior to the termination of Participantâ€™s employment with the Company.(c) Law Specific Limitations. Section 13(a) is subject to the following limitations or agreements for Participants based on the specific instances listed below. (i) Prospective federal law may limit the applicability and enforceability of Section 13 (a) to those who are determined to be a â€œSenior Executive.â€ To the extent that this law becomes enacted and enforceable, Section 13 (a) will only apply to those Participants who meet the definition of a â€œSenior Executive.â€(ii) Subject to Section 13 (c)(i) above, specific States listed below limit the applicability and enforceability of Section 13(a). The Company agrees to these limitations solely for the purpose of compliance with each Stateâ€™s laws. If Participantâ€™s employment with the Company is not based in the following States, Participant agrees that Section 13(a) applies in full.For Participants based in Colorado, Section 13(a) does not apply to unless Participantâ€™s annualized cash compensation from the Company is at least at least $112,500 in 2023. Section 13(a) still only restricts Participant from engaging in any activity for Competitive Services (as defined above) in which the use, disclosure, or misappropriation of Confidential Information Participant had access to or obtained during Participantâ€™s employment with the Company which may provide the Competitive Services with a competitive advantage against the Company, and/or otherwise cause harm to the Company.For Participants based in the District of Columbia, Section 13(a) does not apply to unless Participant is reasonably expected to earn in a consecutive 12-month period or have earned in the preceding 12-month period, compensation greater than or equal to $150,000. 5For Participants based in Louisiana, Participant agrees that the Company operates throughout the State of Louisiana, and that Section 13(a) therefore applies in every parish and municipality in the State. For Participants based in the State of Washington, Section 13(a) does not apply unless Participantâ€™s annual earnings from employment with the Company exceed $116,593.18 in 2024. 14.Â Â Â Â Participant Acknowledgments and Agreements. By accepting the grant of this Award, Participant acknowledges and agrees that: (a) the Plan is established voluntarily by the Company, it is discretionary in nature and may be modified, amended, suspended or terminated by the Company at any time unless otherwise provided in the Plan or this Agreement; (b) the grant of this Award is voluntary and occasional and does not create any contractual or other right to receive future grants of Shares, or benefits in lieu of Shares, even if Shares have been granted repeatedly in the past; (c) all decisions with respect to future grants, if any, will be at the sole discretion of the Company and the Committee; (d) Participantâ€™s participation in the Plan shall not create a right of future employment with the Company and shall not interfere with the ability of the Company to terminate Participantâ€™s employment relationship at any time with or without cause and it is expressly agreed and understood that employment is terminable at the will of either party, insofar as permitted by law; (e) Participant is participating voluntarily in the Plan; (f) this Award is an extraordinary item that is outside the scope of Participantâ€™s employment contract, if any; (g) this Award is not part of Participantâ€™s normal or expected compensation or salary for any purposes, including but not limited to calculating any severance, resignation, termination, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments; (h) in the event Participant is not an employee of the Company, this Award will not be interpreted to form an employment contract or relationship with the Company; (i) the value of the Shares may increase or decrease in value and the future value of the underlying Shares cannot be predicted; and (j) except as otherwise set forth herein, in the event of any termination of employment (whether or not in breach of local labor laws), Participantâ€™s right to vest in the Award and receive any Shares will terminate effective as of the date that Participant is no longer employed

and will not be extended by any notice period mandated under local statute, contract or common law; the Committee shall have the exclusive discretion to determine when Participant is no longer employed for purposes of this Award.15.Â Â Â Â Plan Information. By signing or acknowledging this Agreement as specified below, Participant agrees to be bound by the Plan and to receive copies of the Plan, the Plan prospectus and other Plan information from the Companyâ€™s intranet and shareholder information, including copies of any annual report, proxy statement, Form 10-K, Form 10-Q, Form 8-K and other information filed with the SEC, from the investor relations section of the Companyâ€™s website at www.BlueLinxCo.com. Participant acknowledges that copies of the Plan, Plan prospectus, Plan information and shareholder information are available upon written or telephonic request to the Companyâ€™s Corporate Secretary.16. Injunctive Relief. Participant agrees that the restraints contained in Section 13 are, in consideration for, and necessary for the protection of the goodwill, Confidential Information, and other legitimate interests of the Company; that each and every restraint is reasonable in respect to subject matter, length of time and geographic area, to the extent they apply in the geographic area in which Participantâ€™s employment with the Company is based; and that these restraints, neither individually nor in the aggregate, will prevent Participant from 6obtaining other suitable employment during the period in which Participant is bound by such restraints. Participant further acknowledges that, if Participant breaches the covenants contained in Section 13, the damage to the Company would be irreparable. Participant therefore agrees that the Company, in addition to any other remedies available to it, including, without limitation, the remedies set forth in Section 17 below, shall be entitled to injunctive relief against Participantâ€™s breach or threaten breach of said covenants, to the extent they apply, in the Geographic Area. Participant and the Company further agree, in the event that any one or more of the provisions of Section 13 shall be determined by a court of competent jurisdiction to be unenforceable by reason of it being overly broad, such provision shall be modified by such court to the extent necessary to permit its enforcement to the maximum extent permitted by law.17.Â Â Â Â Clawback Policy. This Award shall be subject to: (a) the terms and conditions of any applicable policy of recoupment or recovery of compensation adopted by the Company from time to time (as such policy may be amended), including but not limited to Policy on â€œRecovery of Erroneously Awarded Incentive-Based Compensationâ€ as adopted effective November 15, 2023, and as it may be amended or replaced from time to time; (b) terms and conditions regarding recoupment or recovery of compensation in any agreement between the Company or any Subsidiary and Participant; and (c) the requirements of any applicable law or regulation with respect to the recoupment or recovery of incentive compensation. Participant hereby agrees to be bound by the requirements of this Section 17. The recoupment or recovery of any portion of the Award (or vested Shares) that is permitted by any such policy, agreement, law or regulation may be made by the Company or the Subsidiary that employed Participant.18.Â Â Â Â Complete Agreement. The Plan and this Agreement constitute the entire agreement of the parties with respect to the subject matter hereof and supersede in their entirety all prior undertakings and agreements of the Company and Participant, oral or written, with respect to the subject matter hereof. The terms of this Agreement control over any contrary provision in Participantâ€™s employment agreement with the Company or in any severance plan or other agreement that applies to Participant. If Participant is a party to an employment agreement or severance plan or agreement with the Company and such plan or agreement includes one or more provisions that specifically applies to equity awards such as this Award, such provisions of such plan or agreement are hereby superseded and shall not apply to this Award. Acceptance of this Agreement shall be deemed an amendment or modification of such other plan or agreement solely with respect to this Award. If provisions of the Plan and this Agreement conflict, the Plan provisions will govern.19.Â Â Â Â Modification of Agreement. No provision of this Agreement may be materially amended or waived unless agreed to in writing and signed by the Committee (or its designee). Any such amendment to this Agreement that is materially adverse to Participant shall not be effective unless and until Participant consents, in writing, to such amendment (provided that any amendment that is required to comply with Section 409A shall be effective without consent unless Participant expressly denies consent to such amendment in writing). The failure to exercise, or any delay in exercising, any right, power or remedy under this Agreement shall not waive any right, power or remedy which the Company has under this Agreement.20.Â Â Â Â Participant Bound by Plan; Successors. Participant acknowledges receiving, or being provided with access to, a prospectus describing the material terms of the Plan, and agrees to be bound by all the terms and conditions of the Plan. Except as limited by the Plan or 7this Agreement, this Agreement is binding on and extends to the legatees, distributees and personal representatives of Participant and the successors of the Company.21.Â Â Â Â Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable.22.Â Â Â Â Section 409A.(a)Â Â Â Â General. It is intended that payments under this Agreement will not be considered nonqualified deferred compensation subject to Section 409A and that such payments will satisfy the exemption from Section 409A for â€œshort-term deferrals.â€ Notwithstanding the foregoing, to the extent that any compensation payable under this Agreement constitutes deferred compensation within the meaning of Section 409A, (i) this Agreement and the payments hereunder will be administered and interpreted to comply with Section 409A and the Department of Treasury regulations and other guidance thereunder, (ii) any provisions of this Agreement that provide for payment of compensation that is subject to Section 409A and that has payment triggered by Participantâ€™s termination of employment shall be deemed to provide for payment that is triggered only by Participantâ€™s â€œseparation from serviceâ€ within the meaning of Treasury Regulation Section Â§1.409A-1(h) (a â€œSection 409A Separation from Serviceâ€), (iii) if Participant is a â€œspecified employeeâ€ within the meaning of Treasury Regulation Section Â§1.409A-1(i) on the date of Participantâ€™s Section 409A Separation from Service (with such status determined by the Company in accordance with rules established by the Company in writing in advance of the â€œspecified employee identification dateâ€ that relates to the date of such Section 409A Separation from Service or in the absence of such rules established by the Company, under the default rules for identifying specified employees under Treasury Regulation Section 1.409A-1(i)), such compensation triggered by such Section 409A Separation from Service shall be paid to Participant six months following the date of such Section 409A Separation from Service (provided, however, that if Participant dies after the date of such Section 409A Separation from Service, this six month delay shall not apply from and after the date of Participantâ€™s death); and (iv) to the extent necessary to comply with Code Section 409A, if a Change in Control does not constitute a change in the ownership or effective control of the Company or a change in the ownership of a substantial portion of the assets of the Company as provided under Section 409A and the Treasury Regulations thereunder, the right to the Shares subject to the Award shall vest and be nonforfeitable as of the date of the Change of Control as specified in Section 3(b) above but the settlement and transfer of the Shares (or cash in lieu of Shares) under Section 4 shall not occur until the Vesting Date or a qualifying termination of employment following the Change in Control, subject to delay as provided in clause (iii) above. For purposes of Section 409A, each payment under this Agreement shall be treated as a separate payment. (b)Â Â Â Â No Company Representation. Notwithstanding the foregoing, the Company makes no representation to Participant that the Award and any Shares issued pursuant to this Agreement are exempt from, or satisfy, the requirements of Section 409A, and the Company shall have no liability or other obligation to indemnify or hold harmless Participant or any beneficiary for any tax, additional tax, interest or penalties that Participant or any beneficiary may incur in the event that any provision of this Agreement, or any amendment or modification thereof or any other action taken with respect thereto is deemed to violate any of the requirements of Section 409A.823.Â Â Â Â Consent for Accumulation and Transfer of Data. Participant consents to the accumulation and transfer of data concerning him or her and the Award to and from the Company (and its Subsidiaries) and such other agent as may administer the Plan on behalf of the Company from time to time. In addition, Participant understands that the Company and its Subsidiaries hold certain personal information about Participant, including but not limited to his or her name, home address, telephone number, date of birth, social security number, salary, nationality, job title, and details of all grants or awards, vested, unvested, or expired (the â€œpersonal dataâ€). Certain personal data may also constitute â€œsensitive personal dataâ€ within the meaning of applicable local law. Such data includes but is not limited to information described above and any changes thereto and other appropriate personal and financial data about Participant. Participant hereby provides explicit consent to the Company and its Subsidiaries to process any such personal data and sensitive personal data. Participant also hereby provides explicit consent to the Company and its Subsidiaries to transfer any such personal data and sensitive personal data outside the country in which Participant is employed, and to the United States or other jurisdictions. The legal persons for whom such personal data are intended are the Company and its Subsidiaries, any third-party stock plan administrator, and any company providing services to the Company in connection with compensation planning purposes or the administration of the Plan.24.Â Â Â Â Notices. Any notice to be given under the terms of this Agreement to the Company shall be addressed to the Company as follows: BlueLinx Holdings Inc. c/o General Counsel & Corporate Secretary1950 Spectrum Circle, Suite 300Marietta, GA 30067Any notice to be given under the terms of this Agreement to Participant shall be addressed to Participant at the address listed in the Companyâ€™s records. By a notice given pursuant to this Section 24, either party may designate a different address for notices. Any notice shall be deemed to have been duly given when personally delivered (addressed as specified above) or when enclosed in a properly sealed envelope (addressed as specified above) and deposited, postage prepaid, with the U.S. postal service or an express mail company.25.Â Â Â Â Venue and Choice of Law. The laws of the State of Georgia shall govern this Agreement without regard for conflicts of law rules.Â If Georgiaâ€™s conflicts of law rules would otherwise apply another stateâ€™s laws, Participant agrees that Georgia law shall still govern.Â The exclusive forum for any action to enforce this Agreement, as well as any action relating to or arising out of this Agreement, shall be the state or federal courts of the State of Georgia.Â Participant hereby consents to the personal jurisdiction and venue of the state and/or federal courts located in Georgia and waives (i) any objection to jurisdiction or venue, or (ii) any defense claiming lack of jurisdiction or improper venue, in any action brought in such Georgia courts.26.Â Â Â Â Effectiveness of Agreement. This Agreement shall not be effective unless and until Participant shall have signed or acknowledged this Agreement as specified herein within thirty (30) days following the Grant Date. If Participant does not satisfy this requirement, the Award will automatically become void and of no effect at midnight on the thirty-first (31st) day following the Grant Date.9BLUELINX HOLDINGS INC.By signing below or by acknowledging this Award as evidenced by electronic means acceptable to the Committee, Participant hereby (i) acknowledges that a copy of the Plan, the Plan Prospectus and the Companyâ€™s latest annual report to stockholders or annual report on Form 10-K are available from the Companyâ€™s intranet site or upon request, (ii) represents that he or she is familiar with the terms and provisions of this Agreement and the Plan, and (iii) accepts the award of RSUs subject to all the terms and provisions of this Agreement and the Plan. Participant hereby agrees to accept as binding, conclusive and final all decisions or interpretations of the Committee regarding any questions arising under the Plan. Participant authorizes the Company to withhold from any compensation payable to him including by withholding Shares, in accordance with applicable law, any taxes required to be withheld by federal, state or local law as a result of the grant or vesting of the RSUs.###REQUIRED_SIGNATURE###Â Â Â Â Â Â Â Â ###ACCEPTANCE_DATE###(Signature)Â Â Â Â (Date)###PARTICIPANT_NAME### (Printed Name)10Exhibit A â€“ Performance MeasurePerformance Targets(BXC 2024 LTIP)The performance measures will be the following measures for the period that begins on the first day of the Companyâ€™s third fiscal quarter of 2024 and ends on the last day of the Companyâ€™s second fiscal quarter of 2027 (the â€œPerformance Periodâ€):Â Â Â Â The Adjusted EBITDA (â€œCAEâ€)Â Â Â Â average Return on Working Capital (â€œROWCâ€) Participant will be eligible to earn a number of RSUs relative to the number of RSUs in Participantâ€™s Target Award based upon achievement of the Companyâ€™s CAE and ROWC for the Performance Period as follows:PayoutPerformance Period CAE ($MM)Performance Period ROWC30% (Min)50%75%100%150%200% (Max)1.Â Â Â Â Payouts will be interpolated for results between the payout levels shown above. The CAE measure will be weighted 60% and the ROWC measure will be weighted 40%.2.Â Â Â Â No RSUs will be earned with respect to the CAE performance measure if the actual CAE for the Performance Period is less than $xxx million. 3.Â Â Â Â No RSUs will be earned with respect to the ROWC performance measure if the actual ROWC for the Performance Period is less than xx%. ROWC shall be calculated by dividing the 3-Year Average Adjusted EBITDA by the 3-Year Average Working Capital.â€œAdjusted EBITDAâ€ shall mean an amount equal to net income (loss) plus interest expense and all interest expense related items, income taxes, depreciation and amortization, and further adjusted for certain non-cash items and other special items, including compensation expense from share based compensation, one-time charges associated with the legal, consulting, and professional fees related to our merger and acquisition activities, gains or losses on sales of properties, amortization of deferred gains on real estate, and expense associated with our restructuring activities, such as severance, in addition to other significant and/or one-time, nonrecurring, non-operating items.â€œWorking Capitalâ€ shall be the sum of accounts receivable plus inventories less accounts payable and bank overdrafts.The â€œ3-Year Average Adjusted EBITDAâ€ shall be calculated by dividing the CAE for the Performance Period by 3.11The â€œ3-Year Average Working Capitalâ€ shall be calculated by dividing the sum of the thirty-six fiscal month Working Capital amounts for the Performance Period by 36.The Companyâ€™s Principal Accounting Officer (â€œPAOâ€) shall determine if the performance measures have been achieved within a reasonable period following the end of the Performance Period. If the PAO determines that one or both performance measures have been achieved, then the PAO shall present to the Committee for certification the achievement of such performance measures.The Committee shall have discretion to adjust the performance measures or to adjust the calculations of Adjusted EBITDA and Working Capital for unexpected, extraordinary, unusual and/or non-recurring items.12 EX-10.3 4 exhibit103formoffy2024bodr.htm EX-10.3 DocumentEXHIBIT 10.3 Restricted Stock Unit Agreement for Directors Pursuant to the BlueLinx Holdings Inc. 2021 Long-Term Incentive Plan _____ THIS RESTRICTED STOCK UNIT AGREEMENT (the â€œAgreementâ€) is made effective as of May 17, 2024 (the â€œDate of Grantâ€), by and between BlueLinx Holdings Inc., a Delaware corporation (the â€œCompanyâ€), and NAME (the â€œParticipantâ€). Recitals A. The Company desires to provide the Participant with Restricted Stock Units (â€œUnitsâ€) of the Company to carry out the purposes of the Companyâ€™s 2021 Amended and Restated Long-Term Incentive Plan, as may be amended from time to time (the â€œPlanâ€), a copy of which has been made available to the Participant and the terms of which are incorporated by reference herein and shall be considered a part of this Agreement. B. The Plan provides that each grant under the Plan is to be evidenced by a written agreement setting forth the terms and conditions of the grant. C. All terms used herein that are defined in the Plan have the same meaning given them in the Plan. ACCORDINGLY, in consideration of the promises and of the mutual covenants and agreements contained herein, the Company and the Participant hereby agree as follows: 1. Grant of Restricted Stock Units. Subject to the terms and provisions of this Agreement and the Plan, the Company granted to the Participant, as of the Date of Grant, One Thousand Three Hundred Forty (1,340) Units, each Unit corresponding to one share of the common stock, par value $0.01 per share, of the Company (a â€œShareâ€). Each Unit represents an unsecured promise of the Company to deliver, and the right of the Participant to receive, a Share at the time and on the terms and conditions set forth herein. As a holder of Units, the Participant has only the right of a general unsecured creditor of the Company. The grant of Units is subject to the following terms and conditions. 2. Vesting of Units. The Participant shall become vested with respect to one hundred percent (100%) of the Units on the first anniversary of the Date of Grant (the â€œVesting Dateâ€), provided the Participant has remained continuously in service as a Non-Employee Director of the Company from the Date of Grant to the Vesting Date. The Participant shall forfeit all unvested Units immediately upon the Participant ceasing to serve as a Director of the Company for any reason other than the Participant not standing for re-election by the Companyâ€™s stockholders. If the Participant ceases to serve as a Director of the Company because the Participant does not stand for re-election, the Participant shall vest in a prorated number of Units calculated by dividing (A) the number of days between the Date of Grant and the Participantâ€™s last day as a Director of the Company, by (B) 365 days. Notwithstanding any provision in this Agreement or the Plan to the contrary, in the event of a Change in Control (or any other similar event determined by the EXHIBIT 10.3Committee), Units shall only become vested if the Committee, in its sole discretion, elects to vest the Units or any portion thereof. 3. Settlement of Units. Subject to Section 16, as soon as reasonably practicable (and within thirty (30) days) after the Vesting Date, the Company shall issue to the Participant one Share for each Unit that has become vested under Section 2 above, subject to the terms of Section 4 below. Notwithstanding the foregoing, in lieu of delivery of Shares, the Committee may, in its sole and absolute discretion, direct the Company to pay to the Participant cash in an amount equal to the Fair Market Value of the Share or Shares that would otherwise be delivered to the Participant. 4. Rights and Restrictions as a Unitholder. The Participant shall have no rights as a stockholder unless and until the issuance of the Shares upon settlement of the Units, including, without limitation, the right to vote and the right to receive dividends. The Company may include on any certificates or notations representing Shares issued pursuant to Units such legends referring to any representations, restrictions or any other applicable statements as the Company, in its discretion, shall deem appropriate. 5. Nontransferability. Except as provided herein, the Units and the Shares issuable hereunder and the rights and privileges conferred hereby may not be sold, transferred, pledged, assigned, or otherwise alienated or hypothecated by operation of law or otherwise other than upon the Participantâ€™s death, to a beneficiary in accordance with the Plan or by will or the laws of descent and distribution. If the Units are transferred by will or the laws of descent and distribution, the Units must be transferred in their entirety to the same person or persons or entity or entities. No right or interest of the Participant or any transferee in the Units shall be subject, in whole or in part, to attachment, execution, or levy of any kind. Any purported transfer in violation of this section shall be null and void. Notwithstanding the foregoing, the Participant may transfer the Units to a grantor trust if the Participant completes a transfer form as provided by the Company, which is accepted by the Company. 6. Adjustments in Capital Structure. In the event of a change in corporate capitalization

as described in Sections 4.3 and 18.2 of the Plan, the Committee shall make appropriate adjustments to the number and class of Shares or other stock or securities subject to the Award. The Committeeâ€™s adjustments shall be effective and final, binding and conclusive for all purposes of this Agreement. 7. Administration. The Committee shall have the power to interpret the Plan and this Agreement and to adopt such rules for the administration, interpretation, and application of the Plan as are consistent therewith and to interpret or revoke any such rules. All actions taken and all interpretations and determinations made by the Committee shall be final and binding upon Participant, the Company, and all other interested persons. No member of the Committee shall be personally liable for any action, determination, or interpretation made in good faith with respect to the Plan or this Agreement. EXHIBIT 10.38. Notice. Any notice or other communication given pursuant to this Agreement, or in any way with respect to this grant of Units, shall be in writing and shall be personally delivered or mailed by United States registered or certified mail, postage prepaid, return receipt requested, to the following addresses: If to the Company: Â Â Â Â Â Â Â Â Â BlueLinx Holdings Inc. 1950 Spectrum Circle, Suite 300 Marietta, Georgia 30067 Attention: General Counsel and Corporate Secretary If to the Participant: Â Â Â Â Â Â Â Â Â Address on file with the Company 9. Expenses. Nothing contained in this Agreement shall be construed to impose any liability on the Company in favor of the Participant for any cost, loss, or expense the Participant may incur in connection with, or arising out of any transaction under, this Agreement. 10. No Continued Service. Nothing in this Agreement or the Plan shall be construed to constitute or be evidence of an agreement or understanding, express or implied, on the part of the Company or any Subsidiary or Affiliate of the Company to continue the Participantâ€™s service on the Board of Directors on any terms or for any specific period of time or at any particular rate of compensation. 11. Complete Agreement, Amendment. This Agreement and the Plan, which by this reference is hereby incorporated herein in its entirety, contain the entire agreement between the Company and the Participant with respect to the transactions contemplated hereby and supersede in their entirety all prior undertakings and agreements of the Company and Participant with respect to the subject matter hereof. No provision of this Agreement may be materially amended or waived unless agreed to in writing and signed by the Committee (or its designee). Any such amendment to this Agreement that is materially adverse to the Participant shall not be effective unless and until the Participant consents, in writing or by electronic means, to such amendment (provided that any amendment that is required to comply with Section 409A of the Code shall be effective without consent unless Participant expressly denies consent to such amendment in writing). The failure to exercise, or any delay in exercising, any right, power or remedy under this Agreement shall not waive any right, power or remedy which the Company has under this Agreement. 12. Tax Consequences. The Participant acknowledges that (i) there may be tax consequences upon acquisition or disposition of the Shares issued pursuant to the Units, and (ii) the Participant should consult a tax adviser prior to such acquisition or disposition. Participant acknowledges and agrees that the ultimate liability for all taxes legally due by him or her is and remains Participantâ€™s responsibility and that the Company (i) makes no representations nor undertakings regarding the treatment of any taxes in connection with any aspect of this Award, including the grant or vesting of the Shares subject to this Award or the subsequent sale of Shares acquired pursuant to such vesting; and (ii) does not commit to structure the terms of the grant or any aspect of this Award to reduce or eliminate Participantâ€™s liability for taxes. EXHIBIT 10.313. Binding Effect. Subject to the limitations stated above and in the Plan, this Agreement shall be binding upon and inure to the benefit of the distributees, legatees and personal representatives of the Participant and the successors of the Company. 14. Conflicts. In the event of any conflict between the provisions of the Plan and the provisions of this Agreement, the provisions of the Plan shall govern. All references herein to the Plan shall mean the Plan as in effect on the date hereof. 15. Counterparts. This Agreement may be executed in a number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one in the same instrument. 16. Miscellaneous. The parties agree to execute such further instruments and take such further actions as may be necessary to carry out the intent of the Plan and this Agreement. 17. Severability. The provisions of this Agreement are severable and if any one or more provisions are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions shall nevertheless be binding and enforceable. 18. Section 409A. This Agreement and this award of Units is intended to comply with Code Section 409A and the regulations and guidance promulgated thereunder (â€œSection 409Aâ€). This Agreement shall be interpreted and administered by the Committee (or its designee) as it determines necessary or appropriate in accordance with Section 409A to avoid a plan failure under Code Section 409A(a)(1). Specifically, (i) no payment of Shares that is payable upon the Participantâ€™s termination from service as a 4 director will be payable unless and until the Participant incurs a separation from service as defined in Section 409A, and (ii) if the Participant is a specified employee as determined under Section 409A, any settlement of the Units by payment of Shares that is payable upon the Participantâ€™s separation from service, rather than upon a fixed date or due to death, shall be subject to the six-month delay rules of Section 409A as specified in Section 21.16 of the Plan. Notwithstanding the preceding, neither the Company nor any Subsidiary or Affiliate of the Company shall be liable to the Participant or any other person if the Internal Revenue Service or any court or other authority having jurisdiction over such matter determines for any reason that any payments hereunder are subject to taxes, penalties or interest as a result of failing to be exempt from, or comply with, Section 409A of the Code. 19. Other Legal Requirements. This Agreement and the rights of the Participant hereunder are subject to all the terms and conditions of the Plan, as the same may be amended from time to time, as well as to such rules and regulations as the Committee may adopt for administration of the Plan. In addition, this Agreement shall be subject to all applicable laws, rules and regulations, and to such approvals by any governmental agencies or national securities as may be required. The Company shall have no liability to EXHIBIT 10.3deliver any Shares under the Plan unless such delivery would comply with all applicable state, federal, and foreign laws (including, without limitation and if applicable, the requirements of the Securities Act of 1933), and any applicable requirements of any securities exchange or similar entity. By executing and returning a copy of this Agreement or by accepting this Award as evidenced by electronic means acceptable to the Committee, the Participant (i) accepts this Award and agrees to be bound by all of the terms of this Agreement and the Plan, (ii) represents that he or she is familiar with the terms and provisions of this Agreement and the Plan, (iii) acknowledges availability and accessibility of the Plan document, the Plan prospectus, and either the Companyâ€™s latest annual report to stockholders or annual report on Form 10-K on the Plan and/or Company websites, and (iv) agrees to accept as binding, conclusive and final all decisions or interpretations of the Committee regarding any questions arising under the Plan. Participant understands that he may request paper copies of the foregoing documents by contacting the Companyâ€™s Corporate Secretary. 20. Governing Law. Any issue related to the formation, execution, performance, and interpretation of this Agreement shall be governed by the laws of the State of Georgia, without regard to conflict of law provisions. 21. Headings. The section and subsection headings used in this Agreement are for convenient reference and are not a part of this Agreement. BlueLinx Holdings Inc.Shyam K. ReddyPresident and Chief Executive OfficerParticipant_____ EX-31.1 5 a6292024q2ex311.htm EX-31.1 DocumentEXHIBIT 31.1Â CERTIFICATION REQUIRED BY RULE 13a-14(a) OR RULE 15d-14(a) OF THE SECURITIESEXCHANGE ACT OF 1934I, Shyam K. Reddy, certify that:Â (1)I have reviewed this quarterly report on Form 10-Q of BlueLinx Holdings Inc.;(2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;(3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; (4)The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and(5)The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.July 30, 2024/s/ Shyam K. ReddyÂ Shyam K. ReddyPresident and Chief Executive OfficerÂ EX-31.2 6 a6292024q2ex312.htm EX-31.2 DocumentEXHIBIT 31.2Â CERTIFICATION REQUIRED BY RULE 13a-14(a) OR RULE 15d-14(a) OF THE SECURITIESEXCHANGE ACT OF 1934I, Andrew Wamser, certify that:Â (1)I have reviewed this quarterly report on Form 10-Q of BlueLinx Holdings Inc.;(2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;(3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; (4)The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and(5)The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.July 30, 2024/s/ Andrew WamserÂ Andrew WamserÂ Senior Vice President and Chief Financial OfficerÂ EX-32.1 7 a6292024q2ex321.htm EX-32.1 DocumentEXHIBIT 32.1Â BLUELINX HOLDINGS INC.CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the quarterly report of BlueLinx Holdings Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending JuneÂ 29, 2024, as filed with the United States Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Shyam K. Reddy, Chief Executive Officer of the Company, do hereby certify, pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.July 30, 2024/s/ Shyam K. ReddyÂ Shyam K. ReddyÂ President and Chief Executive OfficerÂ EX-32.2 8 a6292024q2ex322.htm EX-32.2 DocumentEXHIBIT 32.2Â BLUELINX HOLDINGS INC.CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the quarterly report of BlueLinx Holdings Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending JuneÂ 29, 2024, as filed with the United States Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Andrew Wamser, Senior Vice President and Chief Financial Officer of the Company, do hereby certify, pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.July 30, 2024/s/ Andrew WamserÂ Andrew WamserÂ Senior Vice President and Chief Financial Officer Â EX-101.SCH 9 bxc-20240629.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Goodwill and Intangible Assets, net link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Debt and Finance Lease Obligations link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Net Periodic Pension Cost link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Earnings Per Share and Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value Disclosures link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Debt and Finance Lease Obligations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Net Periodic Pension Cost (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Earnings Per Share and Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Goodwill and Intangible Assets, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Debt and Finance Lease Obligations - Schedule of Debt and Finance Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Debt and Finance Lease Obligations - Schedule of Debt and Finance Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Debt and Finance Lease Obligations - Schedule of Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Debt and Finance Lease Obligations - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Net Periodic Pension Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Share-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Leases - Schedule

of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Leases - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases - Schedule of Supplemental Cash Flow and Non-Cash Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Leases - Schedule of Supplemental Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Schedule of Lease Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Schedule of Lease Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Earnings Per Share and Stockholders' Equity - Basic Net Income and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Earnings Per Share and Stockholders' Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Fair Value Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 bxc-20240629_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 bxc-20240629_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 bxc-20240629_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to cash provided by operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Remaining authorized amount Share Repurchase Program, Remaining Authorized, Amount Long-term debt Long-Term Debt and Lease Obligation, Including Current Maturities Schedule of Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Maturities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Total, net of current portion Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Common stock available for future issuance (in shares) Share-Based Payment Arrangement, Number Of Shares Available For Future Issuance Share-Based Payment Arrangement, Number Of Shares Available For Future Issuance Taxes paid during the period Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Real estate deferred gains, less current portion Finance Lease Obligations And Real Estate Deferred Gain, Noncurrent Finance Lease Obligations And Real Estate Deferred Gain, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Income Per Share Earnings Per Share, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Disclosures Fair Value Disclosures [Text Block] Reduction in regulatory liability Increase (Decrease) in Regulatory Liabilities Award Timing Disclosures [Line Items] Other assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Financing obligation from sale leaseback Other Borrowings Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease expense before subleases income Operating Lease, Cost Property and equipment Finance Lease, Right-of-Use Asset, before Accumulated Amortization Right-of-use assets obtained in exchange for lease obligations Lease, Cost [Abstract] Operating lease liabilities, less current portion Operating lease liabilities Operating Lease, Liability, Noncurrent Finance lease, renewal term Lessee, Finance Lease, Renewal Term Interest on lease liabilities Finance Lease, Interest Expense Total lease right-of-use assets Lessee, Right Of Use Asset Lessee, Right Of Use Asset Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Service cost Defined Benefit Plan, Service Cost Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Debt and Finance Lease Obligations Schedule of Long-Term Debt Instruments [Table Text Block] Unpaid Duties Unpaid Duties [Member] Unpaid Duties Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Stock repurchased and retired, excluding excise taxes Stock Repurchased And Retired During Period, Excluding Excise Taxes, Value Stock Repurchased And Retired During Period, Excluding Excise Taxes, Value Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Changes in Balances for Each Component of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other operating expenses Other Cost and Expense, Operating Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net periodic pension cost (benefit) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Real estate deferred gains - current Finance Lease Obligations And Real Estate Deferred Gain, Current Finance Lease Obligations And Real Estate Deferred Gain, Current Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Effective Income Tax Rate Reconciliation [Line Items] Effective Income Tax Rate Reconciliation [Line Items] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Unamortized deferred gain Sale Leaseback Transaction, Unamortized Deferred Gain, Gross Sale Leaseback Transaction, Unamortized Deferred Gain, Gross Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Total debt, gross Long-term Debt, Gross And Lease Obligation Long-term Debt, Gross And Lease Obligation Tabular List, Table Tabular List [Table Text Block] Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Operating Activities, Lessee [Abstract] Receivables, less allowances of $3,344 and $3,398, respectively Receivables, Net, Current Repurchase of shares to satisfy employee tax withholdings Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Antidilutive securities excluded from diluted shares calculation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] 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 Unearned compensation for share-based grants Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Allowance for doubtful accounts receivable Accounts Receivable, Allowance for Credit Loss Repurchase of shares to satisfy employee tax withholdings Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Share repurchase authorization Share Repurchase Program, Authorized, Amount Effective Income Tax Rate Reconciliation [Table] Effective Income Tax Rate Reconciliation [Table] Inventories Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance leases Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Employees are up for renewal Percentage Of Employees Represented Are Up For Renewal Percentage Of Employees Represented Are Up For Renewal Total liabilities Liabilities Comprehensive income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Property and equipment acquired under finance leases Finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities - current Operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Finance leases Lessee, Finance Lease, Description [Abstract] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Warehouse and reload Sales Channel, Warehouse [Member] Sales Channel, Warehouse Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Percentage of employees represented by various labor unions Percentage Of Employees Represented By Various Labor Unions Percentage of employees represented by various labor unions. Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average shares outstanding - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Average price per share Stock Repurchased During Period, Average Price Per Share Stock Repurchased During Period, Average Price Per Share MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Balances Equity, Attributable to Parent Operating lease, renewal term Lessee, Operating Lease, Renewal Term Amortization of unrecognized gain Defined Benefit Plan, Amortization of Gain (Loss) Provision for deferred income taxes Deferred Income Tax Expense (Benefit) Selling, general, and administrative Selling, General and Administrative Expense 6.0% Senior Secured Notes Due 2029 6.0% Senior Secured Notes Due 2029 [Member] 6.0% Senior Secured Notes Due 2029 Total other comprehensive income Other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Amortization of deferred gains on real estate Amortization of deferred gains on real estate Amortization Of Deferred Gains From Real Estate Amortization Of Deferred Gains From Real Estate Number of options Lessee, Leases, Number Of Options To Extend Lessee, Leases, Number Of Options To Extend Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of share-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Equipment and vehicles Equipment And Vehicles Member [Member] Equipment And Vehicles Member Amortization of unrecognized pension gain, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Vesting of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Gross Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vesting of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross 2027 Finance Lease, Liability, to be Paid, Year Three Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Preferred Stock, $0.01 par value, 30,000,000 shares authorized, none outstanding Preferred Stock, Value, Outstanding Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Amount of regulatory costs not yet paid Amount Of Regulatory Costs Not Yet Paid Amount Of Regulatory Costs Not Yet Paid Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities Liabilities [Abstract] Number of collective bargaining agreements, expected renewals to be renegotiated Number Of Collective Bargaining Agreements, Expected Renewals To Be Renegotiated Number Of Collective Bargaining Agreements, Expected Renewals To Be Renegotiated Unamortized bond discount costs Debt Instrument, Unamortized Discount Current Fiscal Year Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Operating lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Accumulated depreciation Accumulated depreciation Finance Lease, Right-of-Use Asset, Accumulated Amortization Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income tax asset, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid-In Capital Additional Paid-in Capital [Member] Finance lease liabilities, less current portion Finance lease liabilities Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Net Periodic Pension Cost Retirement Benefits [Text Block] Regulatory Liability [Axis] Regulatory Liability [Axis] Recent Accounting Pronouncements - Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted earnings per share (in dollars per share) Diluted earnings per share (in dollars per share) Earnings Per Share, Diluted Other Other Comprehensive Income, Other, Net of Tax 2028 Finance Lease, Liability, to be Paid, Year Four Schedule of Net Periodic Pension Cost for Pension Plans Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Regulatory Liability [Domain] Regulatory Liability [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Accounts receivable Increase (Decrease) in Receivables Share-based compensation Share-Based Payment Arrangement, Noncash Expense Proceeds from sale of assets Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Income Tax Expense (Benefit) Interest cost on projected benefit obligation Defined Benefit Plan, Interest Cost Non-operating expenses: Nonoperating Income (Expense) [Abstract] Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholdersâ€™ equity Liabilities and Equity Accrued compensation Other Employee-related Liabilities, Current Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Other current assets Increase (Decrease) in Prepaid Expense and Other Assets 2026 Finance Lease, Liability, to be Paid, Year Two 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 income Investment Income, Interest Interest expense, net Interest expense, net Interest Income (Expense), Nonoperating Less: current portion of finance lease obligations Long-Term Debt and Lease Obligation, Current Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Common Stock, $0.01 par value, 20,000,000 shares authorized, 8,551,462 and 8,650,046 outstanding, respectively Common Stock, Value, Outstanding Obligation for repurchase of shares to satisfy employee tax withholdings Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss Total Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Non-current portion: Lessee, Lease Liabilities, Noncurrent [Abstract] Lessee, Lease Liabilities, Noncurrent [Abstract] Inventories, net Inventory, Net Customer discounts and rebates Adjustment For Sales Discounts, Returns, And Allowances Goods [Member] Adjustment For Sales Discounts, Returns, And Allowances Goods Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items]

Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses (income): Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Inventory adjustments, refund Inventory Adjustments, Refund Inventory Adjustments, Refund Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Unamortized debt issuance costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating lease right-of-use assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Revolving Credit Facility Long-Term Debt, Gross Exercise Price Award Exercise Price Schedule of Supplemental Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Earnings Per Share and Stockholders' Equity Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Goodwill and Intangible Assets, net Goodwill and Intangible Assets Disclosure [Text Block] STOCKHOLDERSâ€™ EQUITY: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Schedule of Finance Lease Maturities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease obligations Total finance leases Total Finance Lease, Liability All Individuals All Individuals [Member] Nonvested award, cost Share-Based Payment Arrangement, Nonvested Award, Cost Not Yet Recognized During Period, Amount Share-Based Payment Arrangement, Nonvested Award, Cost Not Yet Recognized During Period, Amount Basis of Presentation Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Assets Lessee, Right Of Use Asset [Abstract] Lessee, Right Of Use Asset [Abstract] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total lease liabilities Lessee, Lease Liabilities Lessee, Lease Liabilities Total operating expenses Operating Expenses Current portion: Lessee, Lease Liabilities, Current [Abstract] Lessee, Lease Liabilities, Current [Abstract] Weighted Average Remaining Lease Term (in years) Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term [Abstract] Thereafter Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four Repurchase of shares to satisfy employee tax withholdings (in shares) Stock repurchased (in shares) Stock Repurchased During Period, Shares Compensation related to share-based grants APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Non-current liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Senior Secured Notes (â€œ2029 Notesâ€) Senior Notes Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Inventory adjustments, refund, interest Inventory Adjustments, Refund, Interest Inventory Adjustments, Refund, Interest Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Obligation for repurchase of shares to satisfy employee tax withholdings (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Interest income, import duties Interest Income, Import Duties Interest Income, Import Duties Finance lease right-of-use assets Property and equipment, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Defined Benefit Pension Plan, net of tax Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Number of collective bargaining agreements, renewals renegotiated Number Of Collective Bargaining Agreements, Renewals Renegotiated Number Of Collective Bargaining Agreements, Renewals Renegotiated Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Interest expense Interest Expense, Debt Real estate Real Estate [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Interest paid during the period Interest Paid, Excluding Capitalized Interest, Operating Activities Increase for cost recognition APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Property and equipment, at cost Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Line of credit facility, remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Common stock repurchase and retirement Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-term debt, excluding current maturities Long-Term Debt, Excluding Current Maturities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Common stock repurchase and retirement Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Finance lease, right-of-use asset, statement of financial position Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Common stock repurchase and retirement (in shares) Stock Repurchased and Retired During Period, Shares Inventories Increase (Decrease) in Inventories Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Total Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Total finance lease expense Finance Lease, Cost Finance Lease, Cost Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Debt and Finance Lease Obligations Debt Disclosure [Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Revenues Disaggregated by Revenue Source and Sales Channel Disaggregation of Revenue [Table Text Block] Amortization of deferred gains from real estate Amortization of Deferred Gains Amortization of Deferred Gains Entity Address, Postal Zip Code Entity Address, Postal Zip Code Other, net of tax Accumulated Other Adjustment Net Of Tax [Member] Represents other changes to accumulated comprehensive income after tax. Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Interest expense, import duties Interest Expense, Import Duties Interest Expense, Import Duties Operating cash flows, finance leases Finance Lease, Interest Payment on Liability Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Direct Sales Channel, Direct [Member] Sales Channel, Direct Thereafter Finance Lease, Liability, To Be Paid, Due After Year Four Finance Lease, Liability, To Be Paid, Due After Year Four Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Regulatory liability Regulatory Liability Basic earnings per share (in dollars per share) Basic earnings per share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows, operating leases Operating Lease, Payments Specialty products Specialty Products [Member] Specialty Products Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Obligation for shares repurchases not yet settled Share-Based Payment Arrangement, Stock Repurchased During Period, Not Yet Settled Share-Based Payment Arrangement, Stock Repurchased During Period, Not Yet Settled Principal payments on finance lease liabilities Financing cash flows, finance leases Finance Lease, Principal Payments Liabilities for properties and equipment investments Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Gain Contingencies [Line Items] Gain Contingencies [Line Items] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Cost of products sold Cost of Goods and Services Sold Line of credit Long-Term Line of Credit Property and equipment investments Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Gain Contingencies [Table] Gain Contingencies [Table] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Share-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Stock based compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Qualified accounts Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Operating lease, term of contract Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted Average Discount Rate Weighted Average Discount Rate [Abstract] Weighted Average Discount Rate [Abstract] Operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Net realizable value reserve Inventory Valuation Reserves Finance lease liabilities - current Finance lease liabilities Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Finance lease, term of contract Lessee, Finance Lease, Term of Contract Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Fair Value, by Balance Sheet Grouping [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Entity Current Reporting Status Entity Current Reporting Status Structural products Structural Products [Member] Structural Products Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted-average shares outstanding - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Number of CBAs up for renewal, next fiscal year agreement Number Of Collective Bargaining Agreements, Renewals In Next Fiscal Year Number Of Collective Bargaining Agreements, Renewals In Next Fiscal Year Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Company Selected Measure Name Company Selected Measure Name EX-101.PRE 13 bxc-20240629_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 14 bxc-20240629_g1.jpg begin 644 bxc-20240629_g1.jpg M_]C_X 02D9)1@ ! 0$ E@"6 #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" P 1(# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#])OBUXXC^ M&OPO\6>*I651H^EW%ZN[HSI&Q1?Q8 ? C7X&V_P 1/'FM:@(K?Q+XAO;VX<[8 MH;Z=WD8*&R3]*_5O\ X*E_3_A?V:SH<,QCN_$VI0V6Q3AC#'F:0_3,<: MG_?%?FW^R+\5/"?P3^.FB^-?&%IJ5]IVE13O##I<,-HT)#N@V@.QSGJ M!Q7H8>-H.5CCK.\DC#_XO!_U._\Y.5!>7OQ8TVUENKN?QE:VT2[I)IGNT1! MZDG@"OTR_P"'MGP<_P"@%XT_\+7_P"2:Y#XN?\!5GX?:[\/$.E>%O#/B* MXUK4+*:S@_M:WMXK9#(A0NY69R0 2=N.<8R,Y%J<[_ 3RQ_F/S^\$_M%?$WX M>ZW;:.KH7CG7;6YA;>V7<1 M@?\ 322'KZ?E-5*4XQ15-N,6S_/@/?>,OBE\9O!?A0>*-"8W MW^BIN;*_>]5"*%48 &!7Y ?\$J?A_\ \)1^T; <^(980]MX;TJ:X5R,[9YL0 MH/KL:8_\!K]@*WQ+]Y)&5%>[ZN9%AMX$:621NBJHR2?8 5^ _Q M&^/GC/QY\1O$FNVGB77+2'5M3GNH+.WOYD6)))&*1JJM@ @8'17[$_MP?$0 M? #/]EWQYJ*2>7=WED=*ML=?,N2(-\4/VE/ &AF(RV MW]IQWMTN,CR(/WT@/L1&5_X%5X=)1'FU6[M7Q1>6MAHAOFN&:=KA@);EMY.[E8YAG/&X5^6>F^-O'VL3-%8:]XDOI57 M0?L$_M.?#_\ 9AU3Q=J_B[3M(?VG\5/^?OQA_W\NO\ &C^T_BI_S]^,/^_EU_C7Z:?\ M/;/@Y_T O&G_ (6O_R36UX+_P""H'PK\>>,-$\:5H'C%M2UB]AL+826%L% M\R5PBEB+@D %N2 <#-'M)_R!R1_F/'O^"5? AGQ?J7B_QMXH\476M/;V5E#I] MK#JL\Q4O*^]V5'/4"%1G_;([FK?Q<^(VJZ_\2_$=Y::M>1VC7CQP+%<.J^6A MV*0 <#(4'\:^[?B?XF'@[X>^(=9W!)+6SD:(DX_>$;8Q^+%17YV^ _#C^,/& MNB:,H+?;KR.%SZ(6&]OP7)_"OL.&Z<9>VQE1:)6_5_H?G/&-:=\/@:3]Z3O^ MB_4_0'X(Z/<:'*?#<%W)++>26JW,SSN6?=)^\())[;@/PKN:;'&L,:QHH1% M 554< #H*=7P=:HZU251]6W]Y^F8>BL/1A16T4E]R"OAW]JSX@:A=_%JZL+# M4;FVMM,MXK7;;S,BER-[' /7+[?^ U]NW5S'9VTUQ,VR&)#([']LH&2?RK\Q/ M%6M3>+_%VJZJ59IM1O))PF.? G'@[.;O\E_P6C["_9KN)_"OP,U3Q7J]S/=&8W%]NN)68^3$I4*-Q[E'^NX M5\?W7C;7[RZFN)=9O_,E=I&VW+@9)R< 'BOKKXYR+\,/V:;#PZC!+F>&VTWK MR2 'E/'KL;_OJOEKX7_#>^^*/B"YTFP;9/%93W0)'!9%^12>P9RBY[9KZ#*' M2DL3F%6RC*3^Y?\ #GRV?1K1EA,KH7A-?H5J/Q*L)/A+=>-;&3-I_9KWD.[&0^TX0_[0?Y53[U\]Q%EK MIXJ-:BM*FG_;W_!W^\^KX3S=5L%.A7?O4M?^W?\ @;?0 >^TG\:^KOAAX#DUG]GO3]&U&]NENM5LS0[XV!SGY?DXSSC'>OAOPOHT_B[Q9I>EJ6DGU&\C@+9YR[@$D_B37Z>6 MMK%8VL-O"@2&%%C11T"@8 _*N_B*<<'1P^&I:-:_^ Z(\SA.G+,,1BL77U4M M+?XG=_UYGYL>(-0\6>"/$]YIEYJ^HV^HZ=<%&Q=28W*>&&3R#P0>X(K[O^#7 MQ.MOB?X!M-99XXKV)?)U"/(CF4?,?92/F'L?8UX_P#MC_"L7^P^-]/B'VB MT"V^H*HQNB)PDA]2I(4]\$=EKYL\$>-+[PS)=6,5Y+!IFI;$NXD;"OM)VD^P M)X$UVU;1Q5;A;,ZE"K>5.6WI]E_+9_/RJ?XM_M&Z356DTCP[.T-D#MFO8SAIO9#V7WZGZ=!_$'CZZ%S/J5]::+&V)+CSG M!D/=4YZ^IZ"D^$WP=G\:21ZGJ0:VT16R.S7)!Z+Z+ZM^]OIRSLX-/M8K:VB M2"WB4(D<8PJ@=@*^;Q6*HY?3^K85>]U?]=?

R/K<#@L1FE7ZYC6U'HMK_ / _ M,I0>&],MX8XDLXRJ*%&[YC@#')/)N:*TZ*^5YY]S[CV<%]E'Y._\%;OB! _; MGQF\,^$X92\&@Z4;B5,\+/.I?BM^T!X[\3QB26UO-4E2U? M!.;>,^5"?^_:)6-X:^,_Q-\&:/!I'A_QUXLT+2H"QBL=-U>ZMX(RS%FVQHX4 M98DG Y))KTU&2IJ,79G'S+G;9^D?_#H7X;_]#GXI_V_^-5X#^VE^P?X+_9G
M^%=IXHT;Q;JM[J,^I1V26.IB$B961V8IL52"NW.>1],YKYN_X:0^,W_14?'? M_A07O_QRL75M?^(OQDU"TMM4U+Q1XXOH25MH;N>YU"5-Q&0@8L1D@=.N!2C"
MHG>4M!N4&K)'T1_P2[USQ!:_M0Z;IFFWEPFBW5C>/JEHKMY3QK"2C,N<;A+Y M6&QGDCO5O_@JA\0#XJ_:4708I-UMX:TN"T**V0)I09W/UVR1@_[E?5O_ 3C M_91U/X#^&=8\<^-
K3^R_$^LP"&*RGP)+"R4ASYG]UW8*Q7^$(N<'('Y??&#Q ME=_%#XI^+/%LL4N=8U.>\160@K&SDHN/9=H_"IC:=5R70[BC7HB M.P _5)_:>L?_=]_P! '_QJ9X?GDY7*C6Y5:Q_1W7Y#?
\%7?'C^(OVB+#PZ MCYM?#NDQ1F/.<33DRN?Q0P_E6]_P2?\ !M_XF^-'B+Q1?374MKX?TORXQ*[% M1/<,54\G_GG'-^=8'_!3;X$^+M#^/6M?$%=*NK[PIKL-M(-2MXFDBMI(K=(6 MBE(^X?
W08$X!#<$E6 BG!4ZMFRIRM?SBZ#XJUKPK,\VBZQ?Z/-)C?)87+P,V,XR5(SU/YUM MS?&+Q[<1F.7QOXCE0]5?5K@C\B]7/#NU*?#/3 M[R.:YCG;6-4BC?)B(0I;HV.A(>5MI]$/<5RW_!
(GX;G5/B)XQ\;SQ9@TFP33 M;9F''G3MN8CW5(L'VEKY#^% P'^(?QTUR*U*^&]1UEYW_>:@T;+;19/+23M M\JCZG)[FOU]^&?PWT_]A_\ 9/UL),E]J6E6%SK&H74:<75[Y? 4==N5CC&>
MP!/4TIVIT_9IZL(WG/G>Q^5_[;'Q&_X6A^T]X\U6.7S;*VOCIEK@Y7RK<"* M^S,C/_P.OK+X)_\ !+'PQX_^$OA/Q-XA\4Z[INKZQI\5_-:6BP^7$)!O11N0
MG.PKG)ZYK\Y;A;N[N)9YEEDFE8N[LIRS$Y)/XUW%K_\ 0[>)O^^; M?_XW7:_!G_@FCX%^#/Q,T+QI:>)=5IX;2]$(B9RC*I;:@/REMPP>H% M?EM_POSXM?\ 11O&G_@\N_\
XY7T;_P3^\6_$SXI_M.>'K/5O'7BO4-%TV&? M4[ZUO-7NI(I41-J*RL^"/-DBR#Q6$H5%%MR-8R@VK1/OG]M'Q-_9GP[T[1T; M$NJ7H+#UCB&X_P#CQCKR+]C?PS_;'Q2EU-TS%I-F\H;TD?\
=J/^^2_Y4_\ M;*\4?VQ\3H-)1LQ:3:(C+SQ))^\;_P =,?Y5X/#<2V^3%(\9/78Q&:_2LLP$ MI9,J"?*ZB;OZ_P# /Q;,,SC#/WB91YHTFDE>WP^>OVKGZJT5^5_]I7?_#]3 M?]_#_C73?#/2KSQE\0-
T;SYG2[O(UE&]C^[!W.?^^0U>'4X5]E!U)5]$K_# MV^9])2XW]M4C2AAM9-)>]W_[=/M[]H[Q1_PBOP=\0S*V)KR+[!$/4RG8WY(7 M/X5\9? 3PO\ \)=\7/#=DR;X([D7*/M?B;0- C?Y+.V> M[E
/&^1MJ@CU CS_,#K>_8@\+F/3_$?B*13^^D2QA;V4;Y/_0H_R->%?';Q M$_B[XM>)+]0SPKZOPU/F;]K; MX8_\(CXX'B"SBVZ9KC-(P5>([@?ZP?\ OO^Y+>E<'IOQ6OK'X1:OX&Q?$[X?
ZGHA"B[9?.LY&_@G7)0Y[\ MJ?9C7YPW%C<6=Q+!/!)%-$Q1XW4AE8'!!'J#7IY'BH9CA(TJVL];?X?"_P!# MQ^)<'4RG'2K8?2%9/\=)+]?GY'L_[(?AG^W/BY#>NFZ'2K62ZR>F\@1J/K\Y M/_ :^W=-
_&KXXZK\7M6 8-8Z%;MFUT\-GGIO< MC[S'\AT'=W\CV\OS.CP]DT'+6K4O)1]=$WY62] M>AK?'C]H/4/BK>MI]AYFG^&86^2WSA[D@\/)_1>@]S7(:%X!NU6UO=5M9;:U
MGC$]O'(I4SH20&'^R<'ZU[A^SO\ LQM>&U\4>,+4K;\2V>DS+@R>CRCT[A>_M&>.#[C\;O (\8>%3/:19U+3@980HY=,?-&/] "/< =ZZJF;X3 3C@,(O=6C?
MG^OFSBIY=CLTI3S/'/WWJH]U^BMLBA\ ?'*>(/#*Z-.P%]I:+&HX&^#HA'^[M]T_\!]:]4KXJ\%^*KGP9XDL]5MLDPMB2/.!)&>&4_4?D<'M7V5I6J6^M:;;7 M]I();:XC66-O4$9_^U?'YO@_J];VD?
AE^?4^^R''_6L/[*;]Z&GJNC_$_X M3MPKV.HW%W;VE[;W,]HXCN8H95=H6(R%< M Y4XYP:^3?@+]'AD_%/1TM]=\,ZC=N)EAAT[X1WFA3[O*?E;R1BL7&(H;JRDMM!OKR.:(6D:E@\,+KU&.M2X;
MV'S=SZQNM6L;*\M+2XO+>"[O"RVT$LJ]Y4;F'*3EB!R<=!26.L6&J2W4=E? M6UW):2F"X2"57,,@ZHX!^5O8\U__$RZ/C3X^?LS^(M(M;RYT>2;6;HW#6DL
M7E1R::=AE5U#1DYQAP#GCK6/\;-3U3]F7XQ3?%'0] U#Q!X:\76#:=K^EZ7 MTTHU*WB=K&Y"J"0' :!FX &TG)Q24+Z=1\Q]*?\ "1:5YVI1?VG9^;IJA[Y/ MM";K52I8&49^0%03\V.!FL2'XM>!
[B9(HO&?A^661@J(FJ0%F). -_)KQ/P MM\)=7\!_LH?$:,7E-]\0/%FD:IK.NR1J6=[R>VDVP*.I$:[8U4<9!QUKP7X& MW'AW1_#7P_@U76_#5M>6MIIZ7>G7'P:OGNXW5(P\37N=K2
@J9]N"WSX[52@ MG?43D]#[R\0?$'PMX3O([77/$ND:-=2)YJ0:A?Q0.R$D;@KL"1D$9]C5GP_X MNT+Q;#+-H>M:?K441"R2:?=1SJA/0$H3@\5\L_&[X>^(_&G[8EG)HW@_PGXI
M@C\!JKCQO;2/IZ,-0?[C+%)^ 88&!\K-SZR_LV?#_6O!/[4GQ ;7O"VA>$K MF?P[8_9[7P9;NFC7$?FONDW,B9G! !&T8'KG)7(K7N',[V/I.XU#PC-H\NM7 M%SHKZ5&Q$FH2/"8$8-L(,A^4'=\O)Z\5*
(?"\&C_ -L"/2(}+,/G_;\1"#RB M,A_,^[MQSG.*^+/^$7U5O^"%_%]Q)!H7B32-:GC3S'BTZ^BN&5<@;B$8D#)'/O7R_\ 'K3+*QUS M]F[7/%_AZZUKP!H]O>KKD(TJ74(;>:2PC2V>:W1') D# $J<&N?
^%^M:5XA_M:D\&OX/\%>%I]+M_[2>;6]"\(:GHV]A SK&);J58U+,<*N6(&2> .]1ZEKVF:/<6<%_J M-I8S7LGDVL=S.L;3R'&0C0!-GJ.)C%2U;'*36EC[]FU:QM]0M["6\MXKZY5G@M7E4 M2RJN-
Q526]X+>9K:;[/*LGE2KPT;8/#NIY%?.'[M--YJOQP^).N?&77]%O-#BBTRV\,Z%I]_"T+PKL2:^EV-R-T[",-W6+J&C!X8=U/(J*'Q%I5QK4V MCQ:G9R:O!'YTNGI<(;B-./F:/.X+\R\D8^8>M?,'[.6N:K\&?
@[\;M?\3VEW MJVI:?XXUV\<6E@\+:G)NC"O##\Q"RO\ =P6 #=3C->,V/@SXM_#VSTCXN3?" MK5Y?B/9ZM<:_XBU:+4K)QJ.G3KMFLEMUE\S:D*Q>6NTE7C)"Y/#]GJ]1<^VA M]YZO\1O"?
A_4)+'5/%&BZ>QXWVUYJ$,4BY (RK,",@@_0U?T'Q1HWBFWDGT M75K'5X(VV/)87*3JK8S@E2<'!Z5\T?MF?#OPOX[^"T?BW2_!VGZGK>HZCHT_M]I+I"-
?/;M8%\KY2&Z+P>.*^C_"O@CPYX%LYK7PWH&E^'K69_-E@T MJRCMD=\ ;F5%)P ,GTJ&ERW*N[V+,WB32;?6X=&EU2RCUB9/-BT][A!<2)S M\RQYW$?*W(\)]*76_$>D^&K>*?
5]4L]*@ED$4/@[KGQ(_:FUW5?#JS:?XIT'P78:IX;U8H1"-0AOIV\AF^Z5D1C&ZD_=DR M0<5YW\>+7Q;^T[\)_$?Q+USPKJFA6/A^"PT_P]X9N(7-P;Y[NU&H71XR0F7 MA0XY5'; S5JFG;4AS:OH?
H9<7$5G;RSSRI!!$I>261@JHH&223P !WJE9^(] M)U#13K%KJEG0W\-PCP;4)#MY@.W"[6R<\8/I7SW^V/JGBCQ=:Z%*?" M7AW4=>?Q&WVK7C8R);^7I43KYL0GD*QH\Q^09;.
_'(KG/V?;77/AM\5O$WP M\\0?#R\\+_#GQFLVHZ#I=W);W]K:3B-1>VC-"SHD4H;>J/M'#J <\RH>[(K63X'/$4=T^D^(-+U-+5=]PUG>QS"%>>7 MVL=HX/)]#6;\'7/ LLBHGC3P\[L<*JZK
22>P^>N!\.?#?P_X2_9SOFT'PMI MNC:IJ'A(+=MINGQP37,GV,X$FQ0SMN9NN3DGUKY(^!6UK;)=Z=??!F^NKN-EQNC>\!P[)1YN,9YQ34%*XG)JQ^@GB#QJX8\)7,=OK
MGB/2=&N)$\Q(M0OHH'=\8:#XNCFDT+6].UI(2!*VGW<< MX3.<;BA.,X/7T-?+?Q^^' B+QI^UYX;?1O"/A?Q1#'X+N%=?&EM(^FHWVU3P MRQ2?OL$8&/NEJ;^SW\]<\& M<^*I-?
\)>'/"$S^$+=+:'P/:M'I%Q&;LEI) M'9$)N00%QL'R #M!OGLM3\6:'IUXAPUO=ZE#%(I M]"K,"*UF\0Z4LUM$=2LQ+=*KP(9TW2JQPI09^8'L1UK\ZK+1]!\+KXULI=1T MZP:XUC4)I=
(\;?"6XU#427E=MGVJ"1A-&V[Y'!!P>B]*^N_V=_#-OXK_&?/ M 1\2^#(_#-Y#IRQ_V&RS(+/;)\NU9',B9V(ZAF++D#/%.4%%7",G)GLUO<17
MEO%/!*D\$JAXY8V#*ZD9!!'!!'>BH].T^WTG3[6QLXE@M+:)888EZ(B@!5'L ' **Q-#_V0$! end XML 16 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Cover Page - shares 6 Months Ended Jun. 29, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 29, 2024 Â Document Transition Report false Â Entity File Number 001-32383 Â Entity Registrant Name BlueLinx Holdings Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 77-0627356 Â Entity Address, Address Line One 1950 Spectrum Circle Â Entity Address, Address Line Two Suite 300 Â Entity Address, City or Town Marietta Â Entity Address, State or Province GA Â Entity Address, Postal Zip Code 30067 Â City Area Code 770 Â Local Phone Number 953-7000 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol BXC Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 8,525,583 Entity Central Index Key 0001301787 Â Current Fiscal Year End Date --12-28 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 17 R2.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 768,363 $ 815,967 $ 1,494,607 $ 1,613,871 Cost of products sold 645,919 680,164 1,244,482 1,344,529 Gross profit 122,444 135,803 250,125 269,342 Operating expenses (income): Â Â Â Â Selling, general, and administrative 89,453 88,750 180,703 179,924 Depreciation and amortization 10,120 7,951 19,553 15,669 Amortization of deferred gains on real estate (984) (984) (1,968) (1,968) Other operating expenses 8 993 322 4,109 Total operating expenses 98,597 96,710 198,610 197,734 Operating income 23,847 39,093 51,515 71,608 Non-operating expenses: Â Â Â Â Interest expense, net 4,801 6,311 9,425 13,998 Other expense, net 0 594 0 1,188 Income before provision for income taxes 19,046 32,188 42,090 56,422 Provision for income taxes 4,710 7,722 10,262 14,144 Net income $ 14,336 $ 24,466 $ 31,828 $ 42,278 Basic earnings per share (in dollars per share) $ 1.65 $ 2.70 $ 3.68 $ 4.67 Diluted earnings per share (in dollars per share) $ 1.65 $ 2.70 $ 3.66 $ 4.67 Comprehensive income: Â Â Â Â Net income $ 14,336 $ 24,466 $ 31,828 $ 42,278 Other comprehensive income: Â Â Â Â Amortization of unrecognized pension gain, net of tax 0 225 0 464 Other 0 (11) 0 (22) Total other comprehensive income 0 214 0 442 Comprehensive income $ 14,336 $ 24,680 $ 31,828 $ 42,720 X - DefinitionAmortization Of Deferred Gains From Real Estate + ReferencesNo definition available. + Details Name: bxc_AmortizationOfDeferredGainsFromRealEstate Namespace Prefix: bxc_ 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 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - 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 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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 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 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: 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in other comprehensive income, after tax, from changes classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeOtherNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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, 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 aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R3.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 491,392 $ 521,743 Receivables, less allowances of $3,344 and $3,398, respectively 273,537 228,410 Inventories, net 357,573 343,638 Other current assets 36,220 26,608 Total current assets 1,158,722 1,120,399 Property and equipment, at cost 413,905 396,321 Accumulated depreciation (181,841) (170,334) Property and equipment, net 232,064 225,987 Operating lease right-of-use assets 44,418 37,227 Goodwill 55,372 55,372 Intangible assets, net 28,787 30,792 Deferred income tax asset, net 53,677 53,256 Other non-current assets 13,036 14,568 Total assets 1,586,076 1,537,601 Current liabilities: Â Â Accounts payable 179,375 157,931 Accrued compensation 12,310 14,273 Finance lease liabilities - current 11,132 11,178 Operating lease liabilities - current 8,460 6,284 Real estate deferred gains - current 3,935 3,935 Other current liabilities 22,250 24,961 Total current liabilities 237,462 218,562 Non-current liabilities: Â Â Long-term debt 294,403 293,743 Finance lease liabilities, less current portion 280,206 274,248 Operating lease liabilities, less current portion 37,369 32,519 Real estate deferred gains, less current portion 64,697 66,599 Other non-current liabilities 19,607 17,644 Total liabilities 933,744 903,315 Commitments and Contingencies STOCKHOLDERSâ€™ EQUITY: Â Â Preferred Stock, $0.01 par value, 30,000,000 shares authorized, none outstanding 0 0 Common Stock, $0.01 par value, 20,000,000 shares authorized, 8,551,462 and 8,650,046 outstanding, respectively 86 87 Additional paid-in capital 151,279 165,060 Retained earnings 500,967 469,139 Total stockholdersâ€™ equity 652,332 634,286 Total liabilities and stockholdersâ€™ equity $ 1,586,076 $ 1,537,601 X - DefinitionFinance Lease Obligations And Real Estate Deferred Gain, Current + ReferencesNo definition available. + Details Name: bxc_FinanceLeaseObligationsAndRealEstateDeferredGainCurrent Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease Obligations And Real Estate Deferred Gain, Noncurrent + ReferencesNo definition available. + Details Name: bxc_FinanceLeaseObligationsAndRealEstateDeferredGainNoncurrent Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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 - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification 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http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated 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 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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 - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligations incurred for employer-related costs classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherEmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionValue of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred 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(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_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R4.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts receivable $ 3,344 $ 3,398 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 30,000,000 30,000,000 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) 20,000,000 20,000,000 Common stock, shares outstanding (in shares) 8,551,462 8,650,046 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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/1943274/2147481112/505-10-50-13 + 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 - 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 20 R5.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Loss Retained Earnings Beginning balance (in shares) at Dec. 31, 2022 Â 9,049,000 Â Â Â Beginning balance at Dec. 31, 2022 $ 590,029 $ 90 $ 200,748 $ (31,412) $ 420,603 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 17,812 Â Â Â 17,812 Other comprehensive income 228 Â Â 228 Â Vesting of restricted stock units (in shares) Â 67,000 Â Â Â Vesting of restricted stock units 0 $ 1 (1) Â Â Compensation related to share-based grants $ 4,569 Â 4,569 Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) 0 (8,000) Â Â Â Repurchase of shares to satisfy employee tax withholdings $ (570) Â (570) Â Â Obligation for repurchase of shares to satisfy employee tax withholdings (in shares) Â (19,000) Â Â Â Obligation for repurchase of shares to satisfy employee tax withholdings (1,319) Â (1,319) Â Â Ending balance (in shares) at Apr. 01, 2023 Â 9,089,000 Â Â Â Ending balance at Apr. 01, 2023 610,749 $ 91 203,427 (31,184) 438,415 Beginning balance (in shares) at Dec. 31, 2022 Â 9,049,000 Â Â Â Beginning balance at Dec. 31, 2022 590,029 $ 90 200,748 (31,412) 420,603 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 42,278 Â Â Â Â Other comprehensive income $ 442 Â Â Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) (141,705) Â Â Â Â Ending balance (in shares) at Jul. 01, 2023 Â 9,008,000 Â Â Â Ending balance at Jul. 01, 2023 $ 622,771 $ 90 190,770 (30,970) 462,881 Beginning balance (in shares) at Apr. 01, 2023 Â 9,089,000 Â Â Â Beginning balance at Apr. 01, 2023 610,749 $ 91 203,427 (31,184) 438,415 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 24,466 Â Â Â 24,466 Other comprehensive income 214 Â Â 214 Â Vesting of restricted stock units (in shares) Â 95,000 Â Â Â Vesting of restricted stock units (1) Â (1) Â Â Compensation related to share-based grants $ 1,926 Â 1,926 Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) (141,705) (24,000) Â Â Â Repurchase of shares to satisfy employee tax withholdings $ (2,071) Â (2,071) Â Â Obligation for repurchase of shares to satisfy employee tax withholdings (in shares) Â (10,000) Â Â Â Obligation for repurchase of shares to satisfy employee tax withholdings (913) Â (913) Â Â Common stock repurchase and retirement (in shares) Â (142,000) Â Â Â Common stock repurchase and retirement (11,599) $ (1) (11,598) Â Â Ending balance (in shares) at Jul. 01, 2023 Â 9,008,000 Â Â Â Ending balance at Jul. 01, 2023 $ 622,771 $ 90 190,770 (30,970) 462,881 Beginning balance (in shares) at Dec. 30, 2023 8,650,046 8,650,000 Â Â Â Beginning balance at Dec. 30, 2023 $ 634,286 $ 87 165,060 Â 469,139 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 17,492 Â Â Â 17,492 Vesting of restricted stock units (in shares) [1] Â 19,000 Â Â Â Vesting of restricted stock units 0 [1] $ 1 1 Â Â Compensation related to share-based grants $ 2,350 Â 2,350 Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) 0 (7,000) Â Â Â Repurchase of shares to satisfy employee tax withholdings $ (907) Â (907) Â Â Ending balance (in shares) at Mar. 30, 2024 Â 8,662,000 Â Â Â Ending balance at Mar. 30, 2024 $ 653,221 $ 87 166,503 Â 486,631 Beginning balance (in shares) at Dec. 30, 2023 8,650,046 8,650,000 Â Â Â Beginning balance at Dec. 30, 2023 $ 634,286 $ 87 165,060 Â 469,139 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 31,828 Â Â Â Â Other comprehensive income $ 0 Â Â Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) (152,403) Â Â Â Â Ending balance (in shares) at Jun. 29, 2024 8,551,462 8,551,000 Â Â Â Ending balance at Jun. 29, 2024 $ 652,332 $ 86 151,279 (30,970) 500,967 Beginning balance (in shares) at Mar. 30, 2024 Â 8,662,000 Â Â Â Beginning balance at Mar. 30, 2024 653,221 $ 87 166,503 Â 486,631 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 14,336 Â Â Â 14,336 Other comprehensive income 0 Â Â Â Â Vesting of restricted stock units (in shares) Â 57,000 Â Â Â Vesting of restricted stock units 0 $ 1 (1) Â Â Compensation related to share-based grants $ 1,405 Â 1,405 Â Â Repurchase of shares to satisfy employee tax withholdings (in shares) (152,403) (16,000) [1] Â Â Â Repurchase of shares to satisfy employee tax withholdings [1] $ (1,545) Â (1,545) Â Â Common stock repurchase and retirement (in shares) Â (152,000) Â Â Â Common stock repurchase and retirement $ (15,085) $ (2) (15,083) Â Â Ending balance (in shares) at Jun. 29, 2024 8,551,462 8,551,000 Â Â Â Ending balance at Jun. 29, 2024 $ 652,332 $ 86 $ 151,279 $ (30,970) $ 500,967 [1] (a) Activity rounds to less than one thousand dollars X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235

-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 21 R6.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Mar. 30, 2024 Jul. 01, 2023 Apr. 01, 2023 Vesting of restricted stock units $ 0 $ 0 [1] $ (1) $ 0 Common Stock Â Â Â Â Vesting of restricted stock units 1 1 Â 1 Additional Paid-In Capital Â Â Â Â Vesting of restricted stock units $ (1) $ 1 $ (1) $ (1) [1] (a) Activity rounds to less than one thousand dollars X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R7.htm IDEA: XBRL DOCUMENT v3.24.2 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Cash flows from operating activities: Â Â Â Â Net income $ 14,336 $ 24,466 $ 31,828 $ 42,278 Adjustments to reconcile net income to cash provided by operations: Â Â Â Â Depreciation and amortization 10,120 7,951 19,553 15,669 Amortization of debt discount and issuance costs 300 300 660 659 Provision for deferred income taxes Â Â (421) 550 Amortization of deferred gains from real estate Â Â (1,968) (1,968) Share-based compensation Â Â 3,755 6,495 Changes in operating assets and liabilities: Â Â Â Â Accounts receivable Â Â (45,127) (42,786) Inventories Â Â (13,935) 105,001 Accounts payable Â Â 20,123 38,504 Other current assets Â Â (9,612) (3,169) Other assets and liabilities Â Â (188) (8,115) Net cash provided by operating activities Â Â 4,668 153,118 Cash flows from investing activities: Â Â Â Â Proceeds from sale of assets Â Â 274 128 Property and equipment investments Â Â (11,901) (14,039) Net cash used in investing activities Â Â (11,627) (13,911) Cash flows from financing activities: Â Â Â Â Common stock repurchase and retirement Â Â (14,529) (11,599) Repurchase of shares to satisfy employee tax withholdings Â Â (2,452) (3,960) Principal payments on finance lease liabilities (3,339) (2,133) (6,411) (4,266) Net cash used in financing activities Â Â (23,392) (19,825) Net change in cash and cash equivalents Â Â (30,351) 119,382 Cash and cash equivalents at beginning of period Â Â 521,743 298,943 Cash and cash equivalents at end of period 491,392 418,325 491,392 418,325 Supplemental cash flow information: Â Â Â Â Interest paid during the period Â Â 22,266 21,472 Taxes paid during the period Â Â 22,093 10,821 Non-cash investing and financing activities: Â Â Â Â Property and equipment acquired under finance leases $ 2,973 $ 3,400 11,150 3,400 Liabilities for property and equipment investments Â Â 1,562 0 Obligation for shares repurchases not yet settled Â Â $ 556 $ 913 X - DefinitionAmortization of Deferred Gains + ReferencesNo definition available. + Details Name: bxc_AmortizationofDeferredGains Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-Based Payment Arrangement, Stock Repurchased During Period, Not Yet Settled + ReferencesNo definition available. + Details Name: bxc_ShareBasedPaymentArrangementStockRepurchasedDuringPeriodNotYetSettled Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpenditureIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 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 operating assets after deduction of operating liabilities 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other

resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow 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 - 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 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 23 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationBlueLinx Holdings Inc., including consolidated subsidiaries (collectively, the â€œCompanyâ€), is a leading wholesale distributor of residential and commercial building products in the United States. The Company is a two-step distributor and purchases products from manufacturers and distributes those products to dealers and other suppliers in local markets, who then sell those products to end users. The Company carries a broad portfolio of both branded and private-label stock keeping units (â€œSKUsâ€) across two principal product categories: specialty products and structural products. Specialty products include items such as engineered wood, siding, moulding and millwork, outdoor living, specialty lumber and panels, and industrial products. Structural products include items such as lumber, plywood, oriented strand board, rebar, and remesh. The Company also provides a wide range of value-added services and solutions aimed at relieving distribution and logistics challenges for its customers and suppliers, while enhancing their marketing and inventory management capabilities.The Companyâ€™s unaudited condensed consolidated financial statements and accompanying notes have been prepared using generally accepted accounting principles in the United States (â€œGAAPâ€) and the interim reporting guidance of the U.S. Securities and Exchange Commission (â€œSECâ€). The Company is composed of a single reportable segment for financial reporting purposes. The Companyâ€™s consolidated balance sheet as of DecemberÂ 30, 2023 contained herein was derived from the audited consolidated balance sheet included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023 (the â€œ2023 Form 10-Kâ€), as filed with the Securities and Exchange Commission (â€œSECâ€) on FebruaryÂ 20, 2024. In the opinion of the Companyâ€™s management, the unaudited condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, and cash flows for the reporting periods presented.Â The Company has condensed or omitted certain notes and other information from the unaudited condensed consolidated financial statements presented in this report. Therefore, these condensed financial statements and accompanying notes should be read in conjunction with the Companyâ€™s 2023 Form 10-K. The results for the three and six months ended JuneÂ 29, 2024 are not necessarily indicative of results that may be expected for the full fiscal year ending DecemberÂ 28, 2024, or any other interim period.The Company operates on a 5-4-4 fiscal calendar and its fiscal year ends on the Saturday closest to December 31st of each year and may comprise 53 weeks in certain years. Fiscal 2024 contains 52 weeks and will end on DecemberÂ 28, 2024. Fiscal 2023 contained 52 weeks and ended on DecemberÂ 30, 2023.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires the Companyâ€™s management to make estimates based on assumptions about current and, for some estimates, future economic and market conditions, which affect reported amounts and related disclosures in the Companyâ€™s financial statements. Although current estimates contemplate current and expected future conditions, as applicable, it is reasonably possible that actual conditions could differ from managementâ€™s expectations, which could materially affect the Companyâ€™s results of operations and financial position.Significant Accounting PoliciesThe Company has made no material changes to its significant accounting policies described in the notes to its consolidated financial statement included in its 2023 Form 10-K. The Company did not adopt any new accounting standards during the fiscal year ended DecemberÂ 30, 2023 or during the six months ended JuneÂ 29, 2024. Recent Accounting Pronouncements - Not Yet AdoptedSegment Reporting Improvements. On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). The FASB issued the new guidance primarily to provide financial statement users with more disaggregated expense information about a public business entityâ€™s (â€œPBEâ€) reportable segment(s). This ASU will require PBEs to provide incremental disclosures related to the entityâ€™s reportable segment(s), including disclosures for expenses that are both 1) significant to each reportable segment and are provided regularly to the Chief Operating Decision Maker (â€œCODMâ€) or easily computed from information regularly provided to the CODM and 2) included in the reported measure of segment profit or loss used by the CODM to assess performance and allocate resources. If a PBE does not disclose any significant segment expenses for a reportable segment, it is required to disclose narratively the

nature of the expenses used by the CODM to manage each segmentâ€™s operations. Under the provisions of this ASU, all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss used by the CODM and reporting significant segment expenses, applies to all PBEs, including those with a single operating or reportable segment. However, this ASU does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. ASU 2023-07 will be effective for the Companyâ€™s annual reporting period for fiscal 2024 and all interim reporting periods beginning in fiscal 2025. At adoption, the disclosures are retrospectively presented for all comparative periods presented. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-07.Income Tax Disclosure Improvement. On December 14, 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. The ASUâ€™s disclosure requirements apply to all entities subject to Accounting Standards Codification (â€œASCâ€) No. 740, Income Taxes (â€œASC 740â€). The overall objective of these disclosure requirements is for an entity, particularly an entity operating in multiple jurisdictions, to disclose sufficient information to enable users of financial statements to understand the nature and magnitude of factors contributing to the difference between the effective tax rate and the statutory tax rate. ASU 2023-09 will be effective for the Company for the fiscal 2025 annual reporting period. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-09. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Inventories 6 Months Ended Jun. 29, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesThe Companyâ€™s inventories consist almost entirely of finished goods inventory, with a very limited amount of work-in-process inventory. The cost of all inventories is determined by the moving average cost method. The Company included all material charges directly incurred in bringing inventory to its existing condition and location, including the cost of inbound freight, volume incentives, inventory adjustments, tariffs, duties and other import fees. The Company evaluates its inventory value at the end of each quarter to ensure that inventory, when viewed by category, is carried at the lower of cost and net realizable value, which also considers items that may be considered damaged, excess, and obsolete inventory. As of JuneÂ 29, 2024, the Company recorded a lower of cost and net realizable value provision of $2.4 million as a result of the decrease in the value of the Companyâ€™s structural lumber inventory related to the decline in wood-based commodity prices as of the end of the reporting period. As of DecemberÂ 30, 2023, the Company had no such inventory provision.Substantially all of the amount reported in Cost of products sold on the Companyâ€™s consolidated statement of operations is composed of costs incurred to purchase inventory that is subsequently resold to customers, including costs related to import duties and tariffs. Import duties and tariffs are not typically passed through to customers as separately billed charges. Certain import duties are classified by the U.S. Department of Commerce (the â€œCommerce Departmentâ€) as â€œantidumping or countervailing duties,â€ and these duties may be subject to periodic review and adjustments by the Commerce Department through a process known as a trade remedy administrative review, which can result in both retroactive and prospective adjustments to duty rates. At the time of importation, the Company tenders antidumping duty and countervailing duty cash deposits (as use of that term has been defined by the Commerce Department) to the U.S. Customs and Border Protection (â€œU.S. Customsâ€) and accounts for duties and tariffs based on the then-current rates in effect, and records any retroactive adjustments in the period in which U.S. Customs determines final duty rates at the time entries subject to antidumping and countervailing duties liquidate (as use of that term has been defined by the Commerce Department), typically through the resolution of a trade remedy administrative review proceeding. During the first quarter of fiscal 2024, the Company received refunds of $16.9 million, plus interest of $2.0 million, related to retroactive adjustments associated with certain antidumping duties for imported wood moulding and millwork products. The antidumping duty cash deposits were originally paid and accounted for by the Company in prior reporting periods at the then-current rates. Impacted inventories have since been sold. These adjustment amounts are reflected in Cost of products sold and Interest expense, net, respectively, on the Companyâ€™s unaudited condensed consolidated statement of operations for the six months ended JuneÂ 29, 2024. See Note 9, Commitments and Contingencies, for disclosure concerning another matter related to import duties. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R10.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Intangible Assets, net 6 Months Ended Jun. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets, net Goodwill and Intangible Assets, netDuring the fiscal quarter and year-to-date period ended JuneÂ 29, 2024, the only change to the carrying values of Goodwill and Intangible assets, net, was the amortization of Intangible assets, all of which have definite lives. Amortization expense for intangible assets was $1.0 million and $2.0 million for the three and six month periods ended JuneÂ 29, 2024, respectively. For the three and six month periods ended JulyÂ 1, 2023, amortization expense was $1.0 million and $2.1 million, respectively. 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 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue Recognition 6 Months Ended Jun. 29, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionThe following table presents the Companyâ€™s revenues disaggregated by revenue source. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedProduct typeJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Specialty products$539,466Â $570,990Â $1,043,300Â $1,138,828Â Structural products228,897Â 244,977Â 451,307Â 475,043Â Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â The following table presents the Companyâ€™s revenues disaggregated by sales channel. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedSales channelJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Warehouse and reload$629,193Â $695,508Â $1,220,961Â $1,382,140Â Direct155,351Â 135,214Â 305,101Â 262,309Â Customer discounts and rebates(16,181)(14,755)(31,455)(30,578)Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â Warehouse sales are delivered from Company warehouses. Reload sales are similar to warehouse sales but are shipped from warehouses, most of which are operated by third parties, where the Company stores owned products to enhance operating efficiencies. This channel is employed primarily to service strategic customers that would be less economical to service from Company warehouses, and to distribute large volumes of imported products from port facilities. Direct sales are shipped from the manufacturer to the customer without the Company taking physical possession of the inventory and, as a result, typically generate lower margins than warehouse and reload distribution channels but require lower amount of committed capital and fixed costs.Performance obligations in contracts with customers generally consist solely of delivery of goods. 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 27 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Finance Lease Obligations 6 Months Ended Jun. 29, 2024 Debt Disclosure [Abstract] Â Debt and Finance Lease Obligations Debt and Finance Lease ObligationsAs of JuneÂ 29, 2024, and DecemberÂ 30, 2023, debt and finance lease obligations consisted of the following:June 29, 2024December 30, 2023(In thousands)Senior Secured Notes (â€œ2029 Notesâ€) (1)$300,000Â $300,000Â Revolving Credit Facility (2)â€”Â â€”Â Finance lease obligations (3)291,338Â 285,426Â 591,338Â 585,426Â Unamortized debt issuance costs(2,756)(3,246)Unamortized bond discount costs(2,841)(3,011)585,741Â 579,169Â Less: current portion of finance lease obligations11,132Â 11,178Â Total, net of current portion$574,609Â $567,991Â (1) As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, term debt was comprised of $300 million of Senior Secured Notes (â€œ2029 Notesâ€) issued in October 2021. These notes are presented under the Long-term debt caption of the Companyâ€™s unaudited condensed consolidated balance sheets at $294.4 million and $293.7 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. This balance sheet presentation is net of unamortized discount of $2.8 million and $3.0 million, respectively, and unamortized debt issuance costs of $2.8 million and $3.2 million, respectively, as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The Senior Secured Notes are presented in this table at their face value.(2) Available borrowing capacity under the Revolving Credit Facility was $346.5 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The available borrowing capacity reflects undrawn letters of credit. (3) Refer to Note 8, Leases, for interest rates associated with finance lease obligations. Amounts on this line include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.Interest expense, net on the Companyâ€™s unaudited condensed consolidated statements of operations consisted of the following components:Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Interest expense$11,180Â $11,286Â $24,290Â 22,583Â Interest income6,380Â 4,976Â 14,865Â 8,585Â Interest expense, net$4,801Â $6,311Â $9,425Â $13,998Â Interest expense for the reporting periods presented in the above table primarily reflects interest expense for the 2029 Notes, interest expense on finance lease obligations, certain ongoing fees for the Revolving Credit Facility that are classified as interest expense, amortization of debt issuance costs for the 2029 Notes and Revolving Credit Facility, and amortization of original-issue bond discount on the 2029 Notes. Total amortization of debt issuance costs and bond discount costs was $0.3 million and $0.7 million for the three and six months ended JuneÂ 29, 2024, respectively, and $0.3 million and $0.7 million for the three and six months ended JulyÂ 1, 2023, respectively. Interest expense for the three and six months ended JuneÂ 29, 2024 also includes a credit of $0.4 million and expense of $1.2 million, respectively, for estimated interest expense related to import duties that the Company believes it may owe (see Note 9, Commitments and Contingencies).Interest income for the reporting periods presented in the above table primarily reflects interest earned on the Companyâ€™s cash and cash equivalents. Interest income for the six months ended JuneÂ 29, 2024 also includes $2.0 million received with refunds in the first quarter of fiscal 2024 from U.S. Customs for anti-dumping import duties (see Note 2, Inventories). 2029 NotesInterest expense, excluding amortization of debt issuance costs and bond discount, for the 2029 Notes totaled $4.5 million and $9.0Â million for the three and six months ended JuneÂ 29, 2024, respectively, and $4.5 million and $9.0 million for the three and six months ended JulyÂ 1, 2023, respectively. The 2029 Notes pay interest at a fixed annual rate of 6.0 percent through maturity.Revolving Credit FacilityAs of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the Company had zero outstanding borrowings under the Revolving Credit Facility. Available borrowing capacity, reduced for undrawn letters of credit, under the Revolving Credit Facility was $346.5 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. Excess availability, which includes availability under the Revolving Credit Facility plus cash and cash equivalents in qualified deposit accounts, was $837.9 million and $868.2 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. Debt CovenantsThe Revolving Credit Facility and the 2029 Notes contain various covenants and restrictions, including customary financial covenants. The Company was in compliance with all such covenants as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The Companyâ€™s right to make draws on the Revolving Credit Facility may be conditioned upon, among other things, compliance with these covenants. These covenants also limit the Companyâ€™s ability to, among other things: incur additional debt; grant liens on assets; make investments; repurchase stock; pay dividends and make distributions; sell or acquire assets, including certain real estate assets, outside the ordinary course of business; engage in transactions with affiliates; and make fundamental business changes.Finance Lease ObligationsThe Companyâ€™s finance lease liabilities consist of leases related to equipment, vehicles, and real estate, with the majority of those finance leases related to real estate. For more information on the Companyâ€™s finance lease obligations, refer to Note 8, Leases. 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 28 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Net Periodic Pension Cost 6 Months Ended Jun. 29, 2024 Retirement Benefits [Abstract] Â Net Periodic Pension Cost Net Periodic Pension Cost As previously disclosed, effective December 5, 2023, the Company settled its noncontributory defined benefit pension plan (the â€œDB Planâ€) by purchasing an irrevocable nonparticipating annuity contract with an insurance company (the â€œbuy-out contractâ€). The buyout contract met the requirements for a settlement, as that term is defined in ASC No. 715, Compensation-Retirement Benefits, and the DB Plan and Company, as sponsor, were relieved of primary responsibility for the benefits obligations. Prior to settlement, during the three and six months ended JulyÂ 1, 2023 the Company incurred the following net periodic pension cost:Three Months EndedSix Months EndedJuly 1, 2023(In thousands)Service cost (1)$â€”Â $â€”Â Interest cost on projected benefit obligation1,105Â 2,209Â Expected return on plan assets(813)(1,625)Amortization of unrecognized gain302Â 604Â Net periodic pension cost (benefit)$594Â $1,188Â (1) Service cost not a part of net periodic pension benefit as the pension plan was frozen for all participants.The net periodic pension cost is included in other expense, net in the Companyâ€™s unaudited condensed consolidated statement of operations and comprehensive income. 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 29 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation 6 Months Ended Jun. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based CompensationDuring the three and six months ended JuneÂ 29, 2024, the Company incurred stock compensation expense of $1.4 million and $3.8 million, respectively. Expense in the three and six months ended JuneÂ 29, 2024 included a credit of $1.7 million related to cumulative adjustments for certain unvested restricted stock unit grants that were granted in June 2022 and are subject to vesting based, in part, on performance criteria that are not expected, as of JuneÂ 29, 2024, to be fully achieved before the end of the vesting period. As of JuneÂ 29, 2024, unearned compensation for share-based grants was $27.1 million, with $16.6 million of this amount associated with grants made in the first six months of fiscal 2024. Under the Companyâ€™s 2021 BlueLinx Holdings, Inc. 2021 Long-Term Incentive Plan as of JuneÂ 29, 2024, 482,563 shares of common stock remain available for future issuance pursuant to equity-based compensation awards.For the three and six months ended JulyÂ 1, 2023, the Company incurred stock compensation expense of $1.9 million and $6.5 million, respectively. This expense included expense for the acceleration of unrecognized compensation cost in conjunction with certain changes in the Companyâ€™s executive management. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Leases 6 Months Ended Jun. 29, 2024 Leases [Abstract] Â Leases LeasesThe Company has operating and finance leases for certain of its distribution facilities, office space, land, mobile fleet, and equipment. Many of these leases are non-cancelable and typically have a defined initial lease term, and some provide options to renew at the Companyâ€™s election for specified periods of time. The majority of these leases have remaining lease terms of one to 15 years, some of which include one or more options to extend the leases for typically five years. The Companyâ€™s leases generally provide for fixed annual rentals. Certain leases include provisions for escalating rent based on, among other things, contractually defined increases and/or changes in the Consumer Price Index (â€œCPIâ€). The known changes to lease payments are included in the lease liability at lease commencement. Unknown changes related to CPI are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. In addition, a subset of vehicle lease cost is considered variable. Some leases require the Company to pay taxes, insurance, and maintenance expenses associated with the leased assets. The lease agreements do not contain any material residual value guarantees or material restrictive covenants.The Company determines if an arrangement is a lease at inception and assesses lease classification as either operating or finance at lease inception or modification. Operating lease right-of use (â€œROUâ€) assets and liabilities are presented separately on the Companyâ€™s consolidated balance sheets. Finance lease ROU assets are included in property and equipment and the finance lease obligations are presented separately in the Companyâ€™s consolidated balance sheets. When a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the commencement date to determine the present value of future payments. The Company has also made the accounting policy election to not separate lease components from non-lease components related to the mobile fleet asset class.The Companyâ€™s finance lease liabilities consist of leases related to equipment and vehicles, and real estate. A majority of the Companyâ€™s finance leases relate to real estate. During fiscal 2017 and fiscal 2018, the Company entered into real estate financing transactions on certain of its warehouse facilities. These transactions were completed pursuant to sale-leaseback arrangements, and upon their completion, the Company entered into long-term leases on the properties having renewal options. The Company accounted for these transactions in accordance with the ASC 840, Leases, which was the lease accounting standard in effect for the Company at the inception of these arrangements. The Company recorded these transactions as finance lease liabilities on its consolidated balance sheet. Gains on these sale-leaseback transactions were deferred and are being recognized into the Companyâ€™s earnings. As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the remaining unrecognized deferred gains related to these transactions were $68.6 million and $70.5 million, respectively, and these deferred gains are being recognized in earning on a straight-line basis. During the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recognized $1.0 million and $1.0 million, respectively, of these deferred gains in each quarter. In the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recognized $2.0 million and $2.0 million, respectively, of these deferred gains in each period. The following table presents the assets and liabilities related to the Companyâ€™s leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023:Lease Assets and LiabilitiesJune 29, 2024December 30, 2023(In thousands)AssetsClassificationOperating lease right-of-use assetsOperating lease right-of-use assets$44,418Â $37,227Â Finance lease right-of-use assets (1)Property and equipment, net139,378Â 138,357Â Total lease right-of-use assets$183,796Â $175,584Â LiabilitiesCurrent portion:Operating lease liabilitiesOperating lease liabilities - current$8,460Â $6,284Â Finance lease liabilitiesFinance lease liabilities - current11,132Â 11,178Â Non-current portion:Operating lease liabilitiesOperating lease liabilities - noncurrent37,369Â 32,519Â Finance lease liabilitiesFinance lease liabilities - noncurrent280,206Â 274,248Â Total lease liabilities$337,167Â $324,229Â (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0Â million and $102.9Â million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively.The components of lease expense were as follows:Three Months EndedSix Months EndedComponents of lease expenseJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Operating lease expense:Operating lease expense before subleases income$2,633Â $3,116Â $5,079Â $6,034Â Sublease income(887)(835)(1,748)(1,413)Operating lease expense$1,746Â $2,281Â $3,331Â $4,621Â Finance lease expense:Â Â Â Amortization of right-of-use assets$5,026Â $4,693Â $9,762Â $6,782Â Â Â Â Interest on lease liabilities6,410Â 6,037Â 12,701Â 12,081Â Total finance lease expense$11,436Â $10,730Â $22,463Â $18,863Â Supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedCash flow informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Operating cash flows, operating leases$2,693Â $3,133Â $5,202Â $6,591Â Â Â Â Operating cash flows, finance leases$6,410Â $6,037Â $12,701Â $12,081Â Â Â Â Financing cash flows, finance leases$3,339Â $2,133Â $6,411Â $4,266Â Non-cash supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedNon-cash informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Right-of-use assets obtained in exchange for lease obligationsOperating leases$8,132Â $â€”Â $8,132Â $â€”Â Finance leases$2,973Â $3,400Â $11,150Â $3,400Â Supplemental balance sheet information related to leases is as follows:Balance Sheet InformationJune 29, 2024December 30, 2023($ in thousands)Finance leasesÂ Â Â Property and equipment$246,393Â $241,276Â Â Â Â Accumulated depreciation(107,015)(102,919)Property and equipment, net$139,378Â $138,357Â Weighted Average Remaining Lease Term (in years)Â Â Â Operating leases8.288.88Â Â Â Finance leases18.1419.94Weighted Average Discount RateÂ Â Â Operating leases8.20Â %8.74Â %Â Â Â Finance leases8.86Â %8.84Â %The major categories of the Companyâ€™s obligations under finance leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows:CategoryJune 29, 2024December 30, 2023(In thousands)Equipment and vehicles$47,979Â $42,252Â Real estate(1)243,359Â 243,174Â Total finance leases$291,338Â $285,426Â (1)Amounts include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of JuneÂ 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. Fiscal Year:Operating LeasesFinance Leases(In thousands)2024$5,691Â $19,572Â 202510,703Â 35,856Â 20267,747Â 39,284Â 20276,796Â 33,697Â 20286,572Â 33,787Â Thereafter27,553Â 502,313Â Total lease payments$65,062Â $664,509Â Less: imputed interest(19,233)(373,171)Total$45,829Â $291,338Â Leases LeasesThe Company has operating and finance leases for certain of its distribution facilities, office space, land, mobile fleet, and equipment. Many of these leases are non-cancelable and typically have a defined initial lease term, and some provide options to renew at the Companyâ€™s election for specified periods of time. 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Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies 6 Months Ended Jun. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Regulatory MattersGovernment and regulatory agencies may have the ability to conduct routine audits and periodic examinations of, and administrative proceedings regarding, the Companyâ€™s business operations. As previously disclosed, U.S. Customs gathered initial information from the Company under routine audit procedures, and the information indicated that the Company potentially underpaid duties in prior periods arising from certain classification discrepancies for products imported into the United States as separately entered shipments. In working with U.S. Customs, the Company has exercised reasonable care to address this matter in an equitable and expeditious manner through the filing of a prior disclosure submission with U.S. Customs. As of JuneÂ 29, 2024, the Company estimates that it will be required to pay approximately $7.7 million, excluding any interest. This amount is reflected in Other current liabilities on the Companyâ€™s unaudited condensed consolidated balance sheet as of JuneÂ 29, 2024. On the Companyâ€™s unaudited condensed consolidated statements of operations, a $10.4 million estimate was accrued for this matter during the first quarter of 2024. Due to a change in estimate, this amount was adjusted by $2.7 million in the second quarter of 2024, for a net of expense of $7.7 million in the six months ended JuneÂ 29, 2024. See Note 2, Inventories, for disclosure concerning another matter related to import duties.Environmental Matters From time to time, the Company is involved in various proceedings incidental to its business and the Company is subject to a variety of environmental and pollution control laws and regulations in all jurisdictions in which it operates. Although the ultimate outcome of these proceedings cannot be determined with certainty, based on presently available information, the Company believes that adequate liabilities have been accrued for probable losses with respect thereto and receivables recorded for expected receipts from settlements. The Company further believes that, while the ultimate outcome of these matters could be material to the Companyâ€™s financial position, results of operations and cash flows in any given reporting period, they will not have a materially adverse effect on the Companyâ€™s long-term financial condition, results of operations, or cash flows.Collective Bargaining AgreementsAs of JuneÂ 29, 2024, approximately 19 percent of the Companyâ€™s employees were represented by various local labor unions with terms and conditions of employment governed by collective bargaining agreements (â€œCBAsâ€). Three CBAs covering approximately 2.2% percent of the Companyâ€™s employees are up for renewal in the remainder of fiscal 2024, of which one has already been renegotiated and two are expected to be renegotiated before their renewal dates. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Accumulated Other Comprehensive Loss 6 Months Ended Jun. 29, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Loss Accumulated Other Comprehensive LossAs of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the Company had no accumulated other comprehensive income or loss. For changes in accumulated other comprehensive loss during the three and six months ended JulyÂ 1, 2023, see the unaudited condensed consolidated statements of operations and comprehensive income included in this Form 10-Q. As of JulyÂ 1, 2023, the components of accumulated other comprehensive loss were as follows: DefinedBenefit PensionPlan, net of taxOther,net of taxTotal Accumulated Other Comprehensive Loss(In thousands)July 1, 2023 balances$(32,211)$1,241Â $(30,970) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes 6 Months Ended Jun. 29, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesEffective Income Tax RateThe Companyâ€™s effective income tax rates for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were 24.7 percent and 24.0 percent, respectively. The Companyâ€™s effective income tax rates for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were 24.4 percent and 25.1 percent, respectively.The Companyâ€™s effective income tax rates for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were impacted by the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, partially offset by a partial release of a valuation allowance for deferred income tax assets and from the vesting of restricted stock units.The Companyâ€™s effective income tax rates for the three and six months ended JulyÂ 1, 2023 were impacted by state taxes as well as the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, offset by a benefit from the vesting of restricted stock units.For fiscal 2024, the Company expects its consolidated annual effective income tax rate will be approximately 26 percent.For additional information about the Companyâ€™s income taxes, see Note 7 to the consolidated financial statements included in Item 8 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023. 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 34 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share and Stockholders' Equity 6 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â Earnings Per Share and Stockholders' Equity Earnings Per Share and Stockholders' EquityThe Company calculates basic earnings per share by dividing net income for the period by the weighted average number of shares of common stock outstanding for the period. For rounding purposes when calculating earnings per share, the Companyâ€™s policy is to round down to the whole cent.The Company calculates diluted earnings per share using the treasury stock method whereby net income for the period is divided by the weighted average number of common shares outstanding for the period including the dilutive effect, if any, of shares of stock associated with unvested share-based grants. However, for share-based grants that vest in whole or in part based on performance metrics, their dilutive effect is included only after the performance metrics have been achieved.The reconciliations of basic net income and diluted earnings per common share for the three and six month periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023 are as follows: Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Net

income (in thousands)$14,336Â $24,466Â $31,828Â $42,278Â Weighted-average shares outstanding - Basic8,644,839Â 9,040,146Â 8,640,976Â 9,034,240Â Dilutive effect of share-based awards40,789Â 16,954Â 38,550Â 16,412Â Weighted-average shares outstanding - Diluted8,685,628Â 9,057,100Â 8,679,526Â 9,050,652Â Basic earnings per share$1.65Â $2.70Â $3.68Â $4.67Â Diluted earnings per share$1.65Â $2.70Â $3.66Â $4.67Â During the three and six months ended JuneÂ 29, 2024, unvested time-based restricted stock units totaling 23,627 and 2,488, respectively, and unvested performance-based restricted stock units totaling 145,219 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. During the three and six months ended JulyÂ 1, 2023, unvested time-based restricted stock units totaling 103,775 and 125,360, respectively, and unvested performance-based restricted stock units totaling 115,954 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. Each restricted stock unit is composed of one unvested share of the Companyâ€™s common stock. The unvested time-based restricted stock units were excluded because they were antidilutive based on their unearned compensation amounts and on the Companyâ€™s average stock price during the periods. The unvested performance-based restricted stock units were excluded because their performance metrics had not been achieved as of the end of the respective reporting period.Repurchases of Common Stock2023 AuthorizationOn October 31, 2023, the Companyâ€™s board of directors authorized a new share repurchase program for $100Â million. Under the new share repurchase program, the Company may repurchase its common stock from time to time, without prior notice, subject to prevailing market conditions and other considerations. Repurchases may be made through a variety of methods, which may include open market purchases, privately negotiated transactions, accelerated share repurchase programs, tender offers or pursuant to a trading plan that may be adopted in accordance with the Securities and Exchange Commission Rule 10b5-1. During the three months ended MarchÂ 30, 2024, the Company did not repurchase any of its common stock. During the three and six months ended JuneÂ 29, 2024, the Company repurchased 152,403 shares of its common stock at an average price of $98.28, including broker commissions but excluding any excise tax that may be due on the repurchases, for a total of $15.0 million. As of JuneÂ 29, 2024, there remained $76.5 million repurchase capacity under this authorization.Between JuneÂ 29, 2024 and July 26, 2024, the Company purchased an additional 58,715 shares of its common stock for $6.0 million at an average share price of $102.75 per share, including broker commissions but excluding any excise tax that may be due on the repurchases.2021/2022 AuthorizationOn AugustÂ 23, 2021, the Companyâ€™s board of directors approved a stock repurchase program that authorized the Company to repurchase up to $25.0Â million of its common stock. On MayÂ 3, 2022, the Companyâ€™s board of directors increased the share repurchase authorization to $100Â million. During the three months ended AprilÂ 1, 2023, the Company did not repurchase any shares of its common stock under the 2021/2022 authorization. During the three and six months ended JulyÂ 1, 2023, the Company repurchased 141,705 shares of its common stock under the 2021/2022 authorization at an average price of $81.36, including broker commissions but excluding any excise tax due on the repurchases, for a total of $11.5 million. Between fiscal July 2023 and October 2023, the Company exhausted the remaining available capacity of $22.0 million under the 2021/2022 authorization. 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 35 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Disclosures 6 Months Ended Jun. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value Disclosures Fair Value DisclosuresThe Company has no assets or liabilities whereby the carrying values are remeasured and adjusted to fair value on a recurring basis for each reporting period. The Company has not elected the fair value option for any assets or liabilities.As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the fair value of the 2029 Notes was approximately $279Â million and $273Â million, respectively, which were estimated from inputs that are designated as Level 2 in the fair value hierarchy. The Companyâ€™s valuation technique is based primarily on observable market prices in less active markets.The fair value of cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate the carrying values as of JuneÂ 29, 2024 and DecemberÂ 30, 2023 because of the short-term nature of these instruments. 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 36 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Mar. 30, 2024 Jul. 01, 2023 Apr. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Net loss $ 14,336 $ 17,492 $ 24,466 $ 17,812 $ 31,828 $ 42,278 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R22.htm IDEA: XBRL DOCUMENT v3.24.2 Insider Trading Arrangements 3 Months Ended Jun. 29, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R23.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation (Policies) 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Basis of Presentation BlueLinx Holdings Inc., including consolidated subsidiaries (collectively, the â€œCompanyâ€), is a leading wholesale distributor of residential and commercial building products in the United States. The Company is a two-step distributor and purchases products from manufacturers and distributes those products to dealers and other suppliers in local markets, who then sell those products to end users. The Company carries a broad portfolio of both branded and private-label stock keeping units (â€œSKUsâ€) across two principal product categories: specialty products and structural products. Specialty products include items such as engineered wood, siding, moulding and millwork, outdoor living, specialty lumber and panels, and industrial products. Structural products include items such as lumber, plywood, oriented strand board, rebar, and remesh. The Company also provides a wide range of value-added services and solutions aimed at relieving distribution and logistics challenges for its customers and suppliers, while enhancing their marketing and inventory management capabilities.The Companyâ€™s unaudited condensed consolidated financial statements and accompanying notes have been prepared using generally accepted accounting principles in the United States (â€œGAAPâ€) and the interim reporting guidance of the U.S. Securities and Exchange Commission (â€œSECâ€). The Company is composed of a single reportable segment for financial reporting purposes. The Companyâ€™s consolidated balance sheet as of DecemberÂ 30, 2023 contained herein was derived from the audited consolidated balance sheet included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 30, 2023 (the â€œ2023 Form 10-Kâ€), as filed with the Securities and Exchange Commission (â€œSECâ€) on FebruaryÂ 20, 2024. In the opinion of the Companyâ€™s management, the unaudited condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, and cash flows for the reporting periods presented.Â The Company has condensed or omitted certain notes and other information from the unaudited condensed consolidated financial statements presented in this report. Therefore, these condensed financial statements and accompanying notes should be read in conjunction with the Companyâ€™s 2023 Form 10-K. The results for the three and six months ended JuneÂ 29, 2024 are not necessarily indicative of results that may be expected for the full fiscal year ending DecemberÂ 28, 2024, or any other interim period.The Company operates on a 5-4-4 fiscal calendar and its fiscal year ends on the Saturday closest to December 31st of each year and may comprise 53 weeks in certain years. Fiscal 2024 contains 52 weeks and will end on DecemberÂ 28, 2024. Fiscal 2023 contained 52 weeks and ended on DecemberÂ 30, 2023. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires the Companyâ€™s management to make estimates based on assumptions about current and, for some estimates, future economic and market conditions, which affect reported amounts and related disclosures in the Companyâ€™s financial statements. Although current estimates contemplate current and expected future conditions, as applicable, it is reasonably possible that actual conditions could differ from managementâ€™s expectations, which could materially affect the Companyâ€™s results of operations and financial position. Recent Accounting Pronouncements - Not Yet Adopted Recent Accounting Pronouncements - Not Yet AdoptedSegment Reporting Improvements. On November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). The FASB issued the new guidance primarily to provide financial statement users with more disaggregated expense information about a public business entityâ€™s (â€œPBEâ€) reportable segment(s). This ASU will require PBEs to provide incremental disclosures related to the entityâ€™s reportable segment(s), including disclosures for expenses that are both 1) significant to each reportable segment and are provided regularly to the Chief Operating Decision Maker (â€œCODMâ€) or easily computed from information regularly provided to the CODM and 2) included in the reported measure of segment profit or loss used by the CODM to assess performance and allocate resources. If a PBE does not disclose any significant segment expenses for a reportable segment, it is required to disclose narratively the nature of the expenses used by the CODM to manage each segmentâ€™s operations. Under the provisions of this ASU, all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss used by the CODM and reporting significant segment expenses, applies to all PBEs, including those with a single operating or reportable segment. However, this ASU does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. ASU 2023-07 will be effective for the Companyâ€™s annual reporting period for fiscal 2024 and all interim reporting periods beginning in fiscal 2025. At adoption, the disclosures are retrospectively presented for all comparative periods presented. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-07.Income Tax Disclosure Improvement. On December 14, 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. The ASUâ€™s disclosure requirements apply to all entities subject to Accounting Standards Codification (â€œASCâ€) No. 740, Income Taxes (â€œASC 740â€). The overall objective of these disclosure requirements is for an entity, particularly an entity operating in multiple jurisdictions, to disclose sufficient information to enable users of financial statements to understand the nature and magnitude of factors contributing to the difference between the effective tax rate and the statutory tax rate. ASU 2023-09 will be effective for the Company for the fiscal 2025 annual reporting period. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-09. Income Per Share The Company calculates basic earnings per share by dividing net income for the period by the weighted average number of shares of common stock outstanding for the period. For rounding purposes when calculating earnings per share, the Companyâ€™s policy is to round down to the whole cent.The Company calculates diluted earnings per share using the treasury stock method whereby net income for the period is divided by the weighted average number of common shares outstanding for the period including the dilutive effect, if any, of shares of stock associated with unvested share-based grants. However, for share-based grants that vest in whole or in part based on performance metrics, their dilutive effect is included only after the performance metrics have been achieved. 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 computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock 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 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 39 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue Recognition (Tables) 6 Months Ended Jun. 29, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenues Disaggregated by Revenue Source and Sales Channel The following table presents the Companyâ€™s revenues disaggregated by revenue source. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedProduct typeJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Specialty products$539,466Â $570,990Â $1,043,300Â $1,138,828Â Structural products228,897Â 244,977Â 451,307Â 475,043Â Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â The following table presents the Companyâ€™s revenues disaggregated by sales channel. Sales and usage-based taxes are excluded from revenues.Three Months EndedSix Months EndedSales channelJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Warehouse and reload$629,193Â $695,508Â $1,220,961Â $1,382,140Â Direct155,351Â 135,214Â 305,101Â 262,309Â Customer discounts and rebates(16,181)(14,755)(31,455)(30,578)Total net sales$768,363Â $815,967Â $1,494,607Â $1,613,871Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R25.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Finance Lease Obligations (Tables) 6 Months Ended Jun. 29, 2024 Debt Disclosure [Abstract] Â Schedule of Debt and Finance Lease Obligations As of JuneÂ 29, 2024, and DecemberÂ 30, 2023, debt and finance lease obligations consisted of the following:June 29, 2024December 30, 2023(In thousands)Senior Secured Notes (â€œ2029 Notesâ€) (1)$300,000Â $300,000Â Revolving Credit Facility (2)â€”Â â€”Â Finance lease obligations (3)291,338Â 285,426Â 591,338Â 585,426Â Unamortized debt issuance costs(2,756)(3,246)Unamortized bond discount costs(2,841)(3,011)585,741Â 579,169Â Less: current portion of finance lease obligations11,132Â 11,178Â Total, net of current portion$574,609Â $567,991Â (1) As of JuneÂ 29, 2024 and DecemberÂ 30, 2023, term debt was comprised of $300 million of Senior Secured Notes (â€œ2029 Notesâ€) issued in October 2021. These notes are presented under the Long-term debt caption of the Companyâ€™s unaudited condensed consolidated balance sheets at $294.4 million and $293.7 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. This balance sheet presentation is net of unamortized discount of $2.8 million and $3.0 million, respectively, and unamortized debt issuance costs of $2.8 million and $3.2 million, respectively, as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The Senior Secured Notes are presented in this table at their face value.(2) Available borrowing capacity under the Revolving Credit Facility was $346.5 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023. The available borrowing capacity reflects undrawn letters of credit. (3) Refer to Note 8, Leases, for interest rates associated with finance lease obligations. Amounts on this line include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.Interest expense, net on the Companyâ€™s unaudited condensed consolidated statements of operations consisted of the following components:Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Interest expense$11,180Â $11,286Â $24,290Â 22,583Â Interest income6,380Â 4,976Â 14,865Â 8,585Â Interest expense, net$4,801Â $6,311Â $9,425Â $13,998Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Net Periodic Pension Cost (Tables) 6 Months Ended Jun. 29, 2024 Retirement Benefits [Abstract] Â Schedule of Net Periodic Pension Cost for Pension Plans Prior to settlement, during the three and six months ended JulyÂ 1, 2023 the Company incurred the following net periodic pension cost:Three Months EndedSix Months EndedJuly 1, 2023(In thousands)Service cost (1)$â€”Â $â€”Â Interest cost on

projected benefit obligation1,105Â 2,209Â Expected return on plan assets(813)(1,625)Amortization of unrecognized gain302Â 604Â Net periodic pension cost (benefit)$594Â $1,188Â (1) Service cost not a part of net periodic pension benefit as the pension plan was frozen for all participants. 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 one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Leases (Tables) 6 Months Ended Jun. 29, 2024 Leases [Abstract] Â Schedule of Supplemental Balance Sheet Information The following table presents the assets and liabilities related to the Companyâ€™s leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023:Lease Assets and LiabilitiesJune 29, 2024December 30, 2023(In thousands)AssetsClassificationOperating lease right-of-use assetsOperating lease right-of-use assets$44,418Â $37,227Â Finance lease right-of-use assets (1)Property and equipment, net139,378Â 138,357Â Total lease right-of-use assets$183,796Â $175,584Â LiabilitiesCurrent portion:Operating lease liabilitiesOperating lease liabilities - current$8,460Â $6,284Â Finance lease liabilitiesFinance lease liabilities - current11,132Â 11,178Â Non-current portion:Operating lease liabilitiesOperating lease liabilities - noncurrent37,369Â 32,519Â Finance lease liabilitiesFinance lease liabilities - noncurrent280,206Â 274,248Â Total lease liabilities$337,167Â $324,229Â (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0Â million and $102.9Â million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively.Supplemental balance sheet information related to leases is as follows:Balance Sheet InformationJune 29, 2024December 30, 2023($ in thousands)Finance leasesÂ Â Â Property and equipment$246,393Â $241,276Â Â Â Â Accumulated depreciation(107,015)(102,919)Property and equipment, net$139,378Â $138,357Â Weighted Average Remaining Lease Term (in years)Â Â Â Operating leases8.288.88Â Â Â Finance leases18.1419.94Weighted Average Discount RateÂ Â Â Operating leases8.20Â %8.74Â %Â Â Â Finance leases8.86Â %8.84Â %The major categories of the Companyâ€™s obligations under finance leases as of JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows:CategoryJune 29, 2024December 30, 2023(In thousands)Equipment and vehicles$47,979Â $42,252Â Real estate(1)243,359Â 243,174Â Total finance leases$291,338Â $285,426Â (1)Amounts include $125.1 million and $125.0 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes. Schedule of Lease Cost The components of lease expense were as follows:Three Months EndedSix Months EndedComponents of lease expenseJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Operating lease expense:Operating lease expense before subleases income$2,633Â $3,116Â $5,079Â $6,034Â Sublease income(887)(835)(1,748)(1,413)Operating lease expense$1,746Â $2,281Â $3,331Â $4,621Â Finance lease expense:Â Â Â Amortization of right-of-use assets$5,026Â $4,693Â $9,762Â $6,782Â Â Â Â Interest on lease liabilities6,410Â 6,037Â 12,701Â 12,081Â Total finance lease expense$11,436Â $10,730Â $22,463Â $18,863Â Supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedCash flow informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Operating cash flows, operating leases$2,693Â $3,133Â $5,202Â $6,591Â Â Â Â Operating cash flows, finance leases$6,410Â $6,037Â $12,701Â $12,081Â Â Â Â Financing cash flows, finance leases$3,339Â $2,133Â $6,411Â $4,266Â Non-cash supplemental cash flow information related to leases is as follows:Three Months EndedSix Months EndedNon-cash informationJune 29, 2024July 1, 2023June 29, 2024July 1, 2023(In thousands)Right-of-use assets obtained in exchange for lease obligationsOperating leases$8,132Â $â€”Â $8,132Â $â€”Â Finance leases$2,973Â $3,400Â $11,150Â $3,400Â Schedule of Operating Lease Maturities Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of JuneÂ 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. Fiscal Year:Operating LeasesFinance Leases(In thousands)2024$5,691Â $19,572Â 202510,703Â 35,856Â 20267,747Â 39,284Â 20276,796Â 33,697Â 20286,572Â 33,787Â Thereafter27,553Â 502,313Â Total lease payments$65,062Â $664,509Â Less: imputed interest(19,233)(373,171)Total$45,829Â $291,338Â Schedule of Finance Lease Maturities Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of JuneÂ 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. Fiscal Year:Operating LeasesFinance Leases(In thousands)2024$5,691Â $19,572Â 202510,703Â 35,856Â 20267,747Â 39,284Â 20276,796Â 33,697Â 20286,572Â 33,787Â Thereafter27,553Â 502,313Â Total lease payments$65,062Â $664,509Â Less: imputed interest(19,233)(373,171)Total$45,829Â $291,338Â X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: bxc_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: bxc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R28.htm IDEA: XBRL DOCUMENT v3.24.2 Accumulated Other Comprehensive Loss (Tables) 6 Months Ended Jun. 29, 2024 Equity [Abstract] Â Schedule of Changes in Balances for Each Component of Accumulated Other Comprehensive Loss As of JulyÂ 1, 2023, the components of accumulated other comprehensive loss were as follows: DefinedBenefit PensionPlan, net of taxOther,net of taxTotal Accumulated Other Comprehensive Loss(In thousands)July 1, 2023 balances$(32,211)$1,241Â $(30,970) 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 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 44 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share and Stockholders' Equity (Tables) 6 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share The reconciliations of basic net income and diluted earnings per common share for the three and six month periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023 are as follows: Three Months EndedSix Months EndedJune 29, 2024July 1, 2023June 29, 2024July 1, 2023Net income (in thousands)$14,336Â $24,466Â $31,828Â $42,278Â Weighted-average shares outstanding - Basic8,644,839Â 9,040,146Â 8,640,976Â 9,034,240Â Dilutive effect of share-based awards40,789Â 16,954Â 38,550Â 16,412Â Weighted-average shares outstanding - Diluted8,685,628Â 9,057,100Â 8,679,526Â 9,050,652Â Basic earnings per share$1.65Â $2.70Â $3.68Â $4.67Â Diluted earnings per share$1.65Â $2.70Â $3.66Â $4.67Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Inventories (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Mar. 30, 2024 Jun. 29, 2024 Inventory Disclosure [Abstract] Â Â Net realizable value reserve Â $ 2.4 Inventory adjustments, refund $ 16.9 Â Inventory adjustments, refund, interest $ 2.0 $ 2.0 X - DefinitionInventory Adjustments, Refund + ReferencesNo definition available. + Details Name: bxc_InventoryAdjustmentsRefund Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInventory Adjustments, Refund, Interest + ReferencesNo definition available. + Details Name: bxc_InventoryAdjustmentsRefundInterest Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 46 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Intangible Assets, net (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization of intangible assets $ 1.0 $ 1.0 $ 2.0 $ 2.1 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 768,363 $ 815,967 $ 1,494,607 $ 1,613,871 Warehouse and reload Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 629,193 695,508 1,220,961 1,382,140 Direct Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 155,351 135,214 305,101 262,309 Customer discounts and rebates Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (16,181) (14,755) (31,455) (30,578) Specialty products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 539,466 570,990 1,043,300 1,138,828 Structural products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 228,897 $ 244,977 $ 451,307 $ 475,043 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=bxc_SalesChannelWarehouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=bxc_SalesChannelDirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=bxc_AdjustmentForSalesDiscountsReturnsAndAllowancesGoodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bxc_SpecialtyProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bxc_StructuralProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R33.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Finance Lease Obligations - Schedule of Debt and Finance Lease Obligations (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Debt Instrument [Line Items] Â Â Senior Secured Notes (â€œ2029 Notesâ€) $ 300,000 $ 300,000 Finance lease obligations 291,338 285,426 Total debt, gross 591,338 585,426 Unamortized debt issuance costs (2,756) (3,246) Unamortized bond discount costs (2,841) (3,011) Long-term debt 585,741 579,169 Less: current portion of finance lease obligations 11,132 11,178 Total, net of current portion 574,609 567,991 Long-term debt, excluding current maturities 294,403 293,743 Financing obligation from sale leaseback 125,100 125,000 Revolving Credit Facility | Line of Credit Â Â Debt Instrument [Line Items] Â Â Revolving Credit Facility 0 0 Line of credit facility, remaining borrowing capacity $ 346,500 $ 346,500 X - DefinitionLong-term Debt, Gross And Lease Obligation + ReferencesNo definition available. + Details Name: bxc_LongtermDebtGrossAndLeaseObligation Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations 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 long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R34.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Finance Lease Obligations - Schedule of Interest Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Debt Disclosure [Abstract] Â Â Â Â Interest expense $ 11,180 $ 11,286 $ 24,290 $ 22,583 Interest income 6,380 4,976 14,865 8,585 Interest expense, net $ 4,801 $ 6,311 $ 9,425 $ 13,998 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt 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 - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 50 R35.htm IDEA: XBRL DOCUMENT v3.24.2 Debt and Finance Lease Obligations - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 29, 2024 Mar. 30, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Dec. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Amortization of debt discount and issuance costs $ 300,000 Â $ 300,000 $ 660,000 $ 659,000 Â Interest income, import duties 400,000 Â Â Â Â Â Interest expense, import duties Â Â Â 1,200,000 Â Â Inventory adjustments, refund, interest Â $ 2,000,000.0 Â 2,000,000.0 Â Â Interest expense 11,180,000 Â 11,286,000 24,290,000 22,583,000 Â Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Line of credit 0 Â Â 0 Â $ 0 Qualified accounts 837,900,000 Â Â 837,900,000 Â 868,200,000 Line of credit facility, remaining borrowing capacity 346,500,000 Â Â 346,500,000 Â $ 346,500,000 6.0% Senior Secured Notes Due 2029 | Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest expense $ 4,500,000 Â $ 4,500,000 $ 9,000,000 $ 9,000,000.0 Â Stated interest rate 6.00% Â Â 6.00% Â Â X - DefinitionInterest Expense, Import Duties + ReferencesNo definition available. + Details Name: bxc_InterestExpenseImportDuties Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Income, Import Duties + ReferencesNo definition available. + Details Name: bxc_InterestIncomeImportDuties Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInventory Adjustments, Refund, Interest + ReferencesNo definition available. + Details Name: bxc_InventoryAdjustmentsRefundInterest Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 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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 -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 the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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=bxc_A60SeniorSecuredNotesDue2029Member 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: XML 51 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Net Periodic Pension Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 01, 2023 Jul. 01, 2023 Retirement Benefits [Abstract] Â Â Service cost $ 0 $ 0 Interest cost on projected benefit obligation 1,105 2,209 Expected return on plan assets (813) (1,625) Amortization of unrecognized gain 302 604 Net periodic pension cost (benefit) $ 594 $ 1,188 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit 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)(4) -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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee 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 (a)(1) -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 (h)(1) -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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Stock based compensation expense $ 1.4 $ 1.9 $ 3.8 $ 6.5 Increase for cost recognition 1.7 Â 1.7 Â Unearned compensation for share-based grants $ 27.1 Â 27.1 Â Nonvested award, cost Â Â $ 16.6 Â Common stock available for future issuance (in shares) 482,563 Â 482,563 Â X - DefinitionShare-Based Payment Arrangement, Nonvested Award, Cost Not Yet Recognized During Period, Amount + ReferencesNo definition available. + Details Name: bxc_ShareBasedPaymentArrangementNonvestedAwardCostNotYetRecognizedDuringPeriodAmount Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-Based Payment Arrangement, Number Of Shares Available For Future Issuance + ReferencesNo definition available. + Details Name: bxc_ShareBasedPaymentArrangementNumberOfSharesAvailableForFutureIssuance Namespace Prefix: bxc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 USD ($) option Jul. 01, 2023 USD ($) Jun. 29, 2024 USD ($) option Jul. 01, 2023 USD ($) Dec. 30, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Â Number of options | option 1 Â 1 Â Â Operating lease, renewal term 5 years Â 5 years Â Â Finance lease, renewal term 5 years Â 5 years Â Â Unamortized deferred gain $ 68,600 Â $ 68,600 Â $ 70,500 Amortization of deferred gains on real estate $ 984 $ 984 $ 1,968 $ 1,968 Â Minimum Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Operating lease, term of contract 1 year Â 1 year Â Â Finance lease, term of contract 1 year Â 1 year Â Â Maximum Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Operating lease, term of contract 15 years Â 15 years Â Â Finance lease, term of contract 15 years Â 15 years Â Â X - DefinitionAmortization Of Deferred Gains From Real Estate + ReferencesNo definition available. + Details Name: bxc_AmortizationOfDeferredGainsFromRealEstate Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLessee, Leases, Number Of Options To Extend + ReferencesNo definition available. + Details Name: bxc_LesseeLeasesNumberOfOptionsToExtend Namespace Prefix: bxc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Unamortized Deferred Gain, Gross + ReferencesNo definition available. + Details Name: bxc_SaleLeasebackTransactionUnamortizedDeferredGainGross Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's finance lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseRenewalTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 54 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Schedule of Assets and Liabilities (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Assets Â Â Operating lease right-of-use assets $ 44,418 $ 37,227 Finance lease right-of-use assets 139,378 138,357 Total lease right-of-use assets 183,796 175,584 Current portion: Â Â Operating lease liabilities 8,460 6,284 Finance lease liabilities 11,132 11,178 Non-current portion: Â Â Operating lease liabilities 37,369 32,519 Finance lease liabilities 280,206 274,248 Total lease liabilities 337,167 324,229 Accumulated depreciation $ 107,015 $ 102,919 Finance lease, right-of-use asset, statement of financial position Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization X - DefinitionLessee, Lease Liabilities + ReferencesNo definition available. + Details Name: bxc_LesseeLeaseLiabilities Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Lease Liabilities, Current [Abstract] + ReferencesNo definition available. + Details Name: bxc_LesseeLeaseLiabilitiesCurrentAbstract Namespace Prefix: bxc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease Liabilities, Noncurrent [Abstract] + ReferencesNo definition available. + Details Name: bxc_LesseeLeaseLiabilitiesNoncurrentAbstract Namespace Prefix: bxc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Right Of Use Asset + ReferencesNo definition available. + Details Name: bxc_LesseeRightOfUseAsset Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Right Of Use Asset [Abstract] + ReferencesNo definition available. + Details Name: bxc_LesseeRightOfUseAssetAbstract Namespace Prefix: bxc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization 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 finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 55 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Schedule of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Leases [Abstract] Â Â Â Â Operating lease expense before subleases income $ 2,633 $ 3,116 $ 5,079 $ 6,034 Sublease income (887) (835) (1,748) (1,413) Operating lease expense 1,746 2,281 3,331 4,621 Amortization of right-of-use assets 5,026 4,693 9,762 6,782 Interest on lease liabilities 6,410 6,037 12,701 12,081 Total finance lease expense $ 11,436 $ 10,730 $ 22,463 $ 18,863 X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: bxc_FinanceLeaseCost Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 56 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Schedule of Supplemental Cash Flow and Non-Cash Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows, operating leases $ 2,693 $ 3,133 $ 5,202 $ 6,591 Operating cash flows, finance leases 6,410 6,037 12,701 12,081 Financing cash flows, finance leases 3,339 2,133 6,411 4,266 Right-of-use assets obtained in exchange for lease obligations Â Â Â Â Operating leases 8,132 0 8,132 0 Finance leases $ 2,973 $ 3,400 $ 11,150 $ 3,400 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 XML 57 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Schedule of Supplemental Balance Sheet (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Finance leases Â Â Property and equipment $ 246,393 $ 241,276 Accumulated depreciation (107,015) (102,919) Property and equipment, net $ 139,378 $ 138,357 Weighted Average Remaining Lease Term (in years) Â Â Operating leases 8 years 3 months 10 days 8 years 10 months 17 days Finance leases 18 years 1 month 20 days 19 years 11 months 8 days Weighted Average Discount Rate Â Â Operating leases 8.20% 8.74% Finance leases 8.86% 8.84% Total finance leases $ 291,338 $ 285,426 Finance lease, right-of-use asset, statement of financial position Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Financing obligation from sale leaseback $ 125,100 $ 125,000 Equipment and vehicles Â Â Weighted Average Discount Rate Â Â Total finance leases 47,979 42,252 Real estate Â Â Weighted Average Discount Rate Â Â Total finance leases $ 243,359 $ 243,174 X - DefinitionWeighted Average Discount Rate [Abstract] + ReferencesNo definition available. + Details Name: bxc_WeightedAverageDiscountRateAbstract Namespace Prefix: bxc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term [Abstract] + ReferencesNo definition available. + Details Name: bxc_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: bxc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeFinanceLeaseDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=bxc_EquipmentAndVehiclesMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Leases - Schedule of Lease Maturities (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Operating Leases Â Â 2024 $ 5,691 Â 2025 10,703 Â 2026 7,747 Â 2027 6,796 Â 2028 6,572 Â Thereafter 27,553 Â Total lease payments 65,062 Â Less: imputed interest (19,233) Â Total 45,829 Â Finance Leases Â Â 2024 19,572 Â 2025 35,856 Â 2026 39,284 Â 2027 33,697 Â 2028 33,787 Â Thereafter 502,313 Â Total lease payments 664,509 Â Less: imputed interest (373,171) Â Total $ 291,338 $ 285,426 X - DefinitionFinance Lease, Liability, To Be Paid, Due After Year Four + ReferencesNo definition available. + Details Name: bxc_FinanceLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Due After Year Four + ReferencesNo definition available. + Details Name: bxc_LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Commitments and Contingencies (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 29, 2024 USD ($) agreement Jun. 29, 2024 USD ($) agreement Mar. 30, 2024 USD ($) Gain Contingencies [Line Items] Â Â Â Percentage of employees represented by various labor unions 19.00% 19.00% Â Number of CBAs up for renewal, next fiscal year agreement | agreement Â 3 Â Employees are up for renewal 2.20% 2.20% Â Number of collective bargaining agreements, renewals renegotiated | agreement 1 1 Â Number of collective bargaining agreements, expected renewals to be renegotiated | agreement 2 2 Â Unpaid Duties Â Â Â Gain Contingencies [Line Items] Â Â Â Regulatory liability | $ $ 7.7 $ 7.7 $ 10.4 Reduction in regulatory liability | $ $ (2.7) Â Â Amount of regulatory costs not yet paid | $ Â $ 7.7 Â X - DefinitionAmount Of Regulatory Costs Not Yet Paid + ReferencesNo definition available. + Details Name: bxc_AmountOfRegulatoryCostsNotYetPaid Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Collective Bargaining Agreements, Expected Renewals To Be Renegotiated + ReferencesNo definition available. + Details Name: bxc_NumberOfCollectiveBargainingAgreementsExpectedRenewalsToBeRenegotiated Namespace Prefix: bxc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Collective Bargaining Agreements, Renewals In Next Fiscal Year + ReferencesNo definition available. + Details Name: bxc_NumberOfCollectiveBargainingAgreementsRenewalsInNextFiscalYear Namespace Prefix: bxc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Collective Bargaining Agreements, Renewals Renegotiated + ReferencesNo definition available. + Details Name: bxc_NumberOfCollectiveBargainingAgreementsRenewalsRenegotiated Namespace Prefix: bxc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage Of Employees Represented Are Up For Renewal + ReferencesNo definition available. + Details Name: bxc_PercentageOfEmployeesRepresentedAreUpForRenewal Namespace Prefix: bxc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of employees represented by various labor unions. + ReferencesNo definition available. + Details Name: bxc_PercentageOfEmployeesRepresentedByVariousLaborUnions Namespace Prefix: bxc_ Data Type: dtr-types1: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/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_GainContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in regulated liabilities. Regulated liabilities are created when regulatory agency permits an entity to defer revenues to the balance sheet. + 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_IncreaseDecreaseInRegulatoryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 405 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477571/980-405-25-1 + Details Name: us-gaap_RegulatoryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryLiabilityAxis=bxc_UnpaidDutiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands Jun. 29, 2024 Mar. 30, 2024 Dec. 30, 2023 Jul. 01, 2023 Apr. 01, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balances $ 652,332 $ 653,221 $ 634,286 $ 622,771 $ 610,749 $ 590,029 Total Accumulated Other Comprehensive Loss Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balances (30,970) Â Â $ (30,970) $ (31,184) $ (31,412) Defined Benefit Pension Plan, net of tax Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balances (32,211) Â Â Â Â Â Â Other, net of tax Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balances $ 1,241 Â Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=bxc_AccumulatedOtherAdjustmentNetOfTaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Dec. 28, 2024 Effective Income Tax Rate Reconciliation [Line Items] Â Â Â Â Â Effective tax rate 24.70% 24.00% 24.40% 25.10% Â Forecast Â Â Â Â Â Effective Income Tax Rate Reconciliation [Line Items] Â Â Â Â Â Effective tax rate Â Â Â Â Â 26.00% 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 - 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 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 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share and Stockholders' Equity - Basic Net Income and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Mar. 30, 2024 Jul. 01, 2023 Apr. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Â Net income $ 14,336 $ 17,492 $ 24,466 $ 17,812 $ 31,828 $ 42,278 Weighted-average shares outstanding - Basic (in shares) 8,644,839 Â 9,040,146 Â 8,640,976 9,034,240 Dilutive effect of share-based awards (in shares) 40,789 Â 16,954 Â 38,550 16,412 Weighted-average shares outstanding - Diluted (in shares) 8,685,628 Â 9,057,100 Â 8,679,526 9,050,652 Basic earnings per share (in dollars per share) $ 1.65 Â $ 2.70 Â $ 3.68 $ 4.67 Diluted earnings per share (in dollars per share) $ 1.65 Â $ 2.70 Â $ 3.66 $ 4.67 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 63 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share and Stockholders' Equity - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Jul. 26, 2024 Jun. 29, 2024 Mar. 30, 2024 Jul. 01, 2023 Apr. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Oct. 31, 2023 May 03, 2022 Aug. 23, 2021 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Â Â Â Share repurchase authorization Â Â Â Â Â Â Â $ 100,000,000 $ 100,000,000 $ 25,000,000 Stock repurchased (in shares) Â 152,403 0 141,705 0 152,403 141,705 Â Â Â Average price per share Â $ 98.28 Â $ 81.36 Â $ 98.28 $ 81.36 Â Â Â Stock repurchased and retired, excluding excise taxes Â $ 15,000,000.0 Â $ 11,500,000 Â $ 15,000,000.0 $ 11,500,000 Â Â Â Remaining authorized amount Â $ 76,500,000 Â Â Â $ 76,500,000 Â $ 22,000,000.0 Â Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchased (in shares) 58,715 Â Â Â Â Â Â Â Â Â Â Average price per share $ 102.75 Â Â Â Â Â Â Â Â Â Â Stock repurchased and retired, excluding excise taxes $ 6,000,000.0 Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Â Â Â Antidilutive securities excluded from diluted shares calculation (in shares) Â 23,627 Â 103,775 Â 2,488 125,360 Â Â Â Performance Shares Â Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Â Â Â Antidilutive securities excluded from diluted shares calculation (in shares) Â 145,219 Â 115,954 Â 145,219 115,954 Â Â Â X - DefinitionStock Repurchased And Retired During Period, Excluding Excise Taxes, Value + ReferencesNo definition available. + Details Name: bxc_StockRepurchasedAndRetiredDuringPeriodExcludingExciseTaxesValue Namespace Prefix: bxc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Repurchased During Period, Average Price Per Share + ReferencesNo definition available. + Details Name: bxc_StockRepurchasedDuringPeriodAveragePricePerShare Namespace Prefix: bxc_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Disclosures (Details) - USD ($) $ in Millions Jun. 29, 2024 Dec. 30, 2023 6.0% Senior Secured Notes Due 2029 | Senior Notes Â Â Fair Value, by Balance Sheet Grouping [Line Items] Â Â Long-term debt fair value $ 279 $ 273 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 - Details Name: us-gaap_DebtInstrumentAxis=bxc_A60SeniorSecuredNotesDue2029Member 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: EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (""_E@'04UB@0 +$ 0 9&]C4'O)O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " @OY8,;T _\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FT'B*C+!<0))"0F@;A%B;=%:]HH,6KW]1AZX3@ 3C&_O/Y ML^16>Z&'@"]A\!C(8KR:7-='H?V:[8F\ (AZCT[%,B7ZU-P.P2E*S[#K_1! M[1!]SF_ (2FC2,$,+/Q"9+(U6NB BH9PPAN]X/UGZ#+,:, .'?84H2HK8'*> MZ(]3U\(%,,,(@XO?!30+,5?_Q.8.L%-RBG9)C>-8CDW.I1TJ>']^>LWK%K:/ MI']-Z5>T@HX>U^P\^:VY?]@\,EGS>E7PVZ+AFYJ+ZEJL[CYFUQ]^%V$W&+NU M_]CX+"A;^'47\@M02P,$% @ (+^6)E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;];/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)ǨF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1''^QL4$UFG2&98T1G*=D 4. #?$ MT4QO?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[J[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L ^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" @OY8J;1K8^@% "V'P & 'AL+W=O? &V:4;]H&6:%NH)&H492?_ M?H>R+3D!=2P(]9=$M_:+P\O#\FKC51?LY40FCS%49)==U9:IV]ZOSI5<-77=&'1*(!<\C_2 W[\7.4- H^3+* MBK]DL_WVX])#_#S3,MX%0PGB,-G^YT^[BC@, <&H"V"Z O0J@=;_@[@**FNMM M2U;8>LLU'U\IN2'*? UJYJ*HFR(:W(2)2>-,*W@;0IP>>W(M%)E"QDB79"NN M1';5TR!L7O?\G$ M79X1YK +2WF\8^$1A]LX2^*XY:5Y!9Z+EI)_TSFF5;0[OZUU=!6X<*N8#KC MFRSEOKCN0&_+A%J+SOB'[^C ^=EF[QN)O3![49]]P-3';Z6?0S_5Y/$Y%3:G M>#AUNI]MEM"HEI;ZI:5^,TN?1"I5-IF#Y? 2*K=5BH=&M0W*.T- MFMF;"A7*P/1" H.!-7FX4MGO:CL>&M_2Y[#T.6S8,A6'>:28!NKSB&LM>)19 M$XF&M30X*@V.T$+=)CK4S^0NC 3YE,=SH6S&< W'H5V7N2/79@X-;6GNLC1W MV<3<@UB&9AB%-'[BL;6-XCHW42X^A,D3>2^C($R6&;E/_':,6U2GI5OJ5!.K MT\0O%$XJ:*/<--VMS3$>U-;R 4O0)I8? M^1.Y#Z"CAHO0+WPCK?F(Y'#8=09LZ/8'5K]H<%N_K/++FOB=! &H9V? ["P+- M4Y#?$GM><4EZV7?(+ 7(57E,O%#YD768PF7:.J^ B*((@CM_W$BKN0J$UMSH]!2C1BI0HSC>O MG9;CU53)=9CX]C:-:[Z;6(V> IEHQ4P41YW71J&"PR']CYY"E2B%2M1''0^2!_R-5W)! (.E(R*7 M?;<[=&K&G%/0$JUPB>*<\QAJP$"Y()3],/^)S(2?*\BDU22NY,DXACEXIJ7_ M]8RD7)$U!X@BWSOG#B4I+&V+A;^U#D[!4*QB*(93#H"^03PR>X[G,K)9/R)P M\Y=GW3XX!2>QBI,8#C7[7)+;)W_%DZ6H1>$C0I^^S*PU]5=Q$6O$15ZN ME%FN;==H11YA-LFM&TQ'%+]8MZ4\/*JMSXJ"6",*ND^T4-O]2+/NYGOC5I^X M8IW/4^ /J_"'-<(?LRZ%A0L P5(JZT!T1.<#5]#6)[XO0 AD@JVDU?$I,(A5 M&,0:8= LYE%$;O(,7F?V=HOKU&XSX'%M_57TPQK1SVTLU>)TS'>@H%< "'* M$WMJ<<%ZHZ> 'U;!#\/999_(E8!$8O9:;A? A<6WM51#$&NT8O9SA9\4V/ODM MUX"TB9E K8Z_$=[LZF&KUB_4S-G1>CSJLW[?[$.M;18K#F*-]HT\&% 5 -]] M$H@G\JNP9Q&7 M"CKD.'(RNFX\$M4^E6K./BJ+*?+>_"S(#M%P&<5K>+>T2J MVZ6LRT;6DX53D();D8^+ \LD%DE0[.'>1=S:+(\(U'9$/*ZML0IY7!Q0RKWI MP_3=P4/KK'%$K&[S'0]KZ_'@% R'D]<>=\<-]2YQN<_,ZO&;HD[OX&34S'7% M@7%&?+/YNCTD+9^6A]*3XBBV5WV^/='^R,U4F9%(+"#4.1_"6*>VA\3;&RW3 MXIQU+K66<7&Y$CP0RGP [Q=2ZOV-^8'RJ'[\U!+ P04 " @OY83\JS M--H& "2(0 & 'AL+W=O5VE67 R60JS/1J-BMF2KN!CR- ML92_7 SPX.W"YV2Q%.6%T?A\'2_8E(DOZ_M+P24^ MBXA?&E2(KPE[*7:.44GED?._RY/K^<7 *F?$4C83I8M8?CRS"4O3TI.*O"3S&!=LPM,_DKE87@S\ 9JSIWB3BL,Y1-K"#FEOQE/ MB^H_>FFPU@#--H7@J\98SF"59/5G_-H$8L= ^H$-2&- 5 /:86 W!O:Q(]#& M@!X[@M,85-1'-?.59.5"F8I MW-V&T>TT"I$\FM[]?AU>/LB3Z8/\N(EN'Z;H[B.ZNX\^7SY<2P"ZO"V1-_>? MHT_2[/IKA*YOY7F$3M&7:8C>O_N WJ$D0P]+OBGB;%Z M$NF8DHUN>":6!8JR.9L#]J'9WC78CV1XMC$B;S&Z(D:'OVVR(2+!"2(6H\ZF_$50U,1"R8+AD!_7CX6 M(IS]"=G M>QFAVXQ0D_? QK6PG19PR\%:K3=W*M&P:SV//]6U7KH3GWOMPT(= MAFE 74O!10#.Q:;OX2UNCZFS9>H8F4YX(1!_0NNEJIG+"YW:Y;'(LD6B+U* M*52P KU/JH+SX0RB[O597?IT%O;I+.K)V5Y*_&U*?./JFTH-)Q-R@A8LD\E) M3Y#LZBB>2RV2E'6_U'E0:GQM@?@!==2Z Z!\S[&4-:FCL&]YZM*-)@7!(3" M:S+8!B P!B!D,JJS)*YU;R9?H9'PG\%3. ,SUL'JO S <^*Z*BT"< MY]D==SMN]2TVBK6='E1W'I"RK; <_VZ<:91UF!Y:>:!WF8/FG,M9AGBSR76N[ME8^8&ION+<].]4R#_18;E>CW-MQ>O86]>HOZ\K:?DU;H8K/2OLF3YN*@T3\VE%J M/:#H6=15(Z#*;+([]28&.HP2*]#BH,,"L HIET=IA64V*PHRP=V0V\)@(=LV]9RK,/D0Y_KJE1U MF(U]HNDF'28S['4L=M)J2&+6D%=QDYLA>R'HI60Q"PAPR3= M"*F>?RP8^*A@Z"@@&#(!L-5@Z&C#,%H]24A1LTQX2O9-Y?

E"X=GUMP,H.(@ M1IWZO8JC5V]AK]ZBOKSM9Z25O<0L>\U%]3$^5)0 &%24 !A4E "8J2BU@I>8 M!6^M-&9'+\%>16^OWL)>O45]>=O/2RMZB5GTJAL.FRQG,[[(DF^R;*Z;EY/E MYD.E#DN$5 M@QG2)J@H% $)4J1L>]A,!$.IV* 32:F%RA!8&F1V6OP#D5)/Z MA_U$D)\NT4=:]4O,ZK?96.B\ T'2N@#52.L0@E7-?]A/!$!HUZ8V:94N,2M= MJ-N!1/WC]JP.(]3UU9T4
9661U&B;>S7UF3'NV\8UZQ?%&]W"]D#C>9J-\> M;]JN?T!P6;TV5ZY?X;,)!JZ'^"RJ?Q[0NJ]_K7 3YXMRQS%E3W(H:^C)].3U M#P#J$\'7U1ON1RX$7U6'2Q;/65X"Y/=/G(NWDW* [<\PQO\!4$L#!!0 (M "" EC$H3Q\,0< %$? 8 >&PO=V]R:W-H965T&UL MK9EM4]5L&,> BB9E.GE-JS6_Y6E >W*1T^R^EI/A5#H^ZPHZ^/>5*GYX6!09U,QX.6! MG(L2_G(OJQE7<%L]#.IY)?BD&30K!B0(V&#&\ [(W/&I^=UT-C^1"%7DIKBM4 M+V8S7CU_%(5\.N[AWLLO;O*]=* &/RYOQ!C(7Z,K^NX&ZP]C+)9Z*LD!C\'7"U&LO@GGZCI<2_IH8FXYXM"W+O_GWU<3L3$ AXX!9#6 _.@ NAI MFT"7RIJP3KGBPZ-*/]%*6X,W?='',33,:HLE+ 1K'JH* YC!.#4=7EZ=GE^.S M4P17XZN+\].36[CY>')QW8[2/OHQ/T2][OZ(JE)?H=BH7-2\G M]=% @0;M:9"MGO=Q^3SB>-[OB_(D;/2$!"R_"1?_BIR X0#9KA='OX "')? MAT_6X9/&'W6%OZ@J42K$ZUJH^M 6S])!:'>@=]EA/>>9..[!-JI%)2AZP_?O M, L^V*)[(V=;L=)UK-3G?3CB]13!6T.9OA#?%ODC+R!XZUM>\?(1YEE6NXRF%L@F,C"?3* (YBVA%H,0LIHXE=(%L+9%Z!5VHJ*D@WFYO! M)I*93V>$!!V-IA5A+'!(C-<28Z_$6ZEX\0,28^/A&$=)3+HKUV9' IJF=IG) M6F;BE7E= 6$K]=PL3KW'YL \U4=?&$I"V&E!U!%LFM&448+M>M.U MWM2K]R3+%K-%P968 /T@ZV0YUWRU"4T-!?LXP;].DIM=G% :6B7BH.65<%/ M3:YC2ZV\;2U$2@(6=O3:[$B4)K%#[P9;L7];@5J8S?(!DAB4&JC2-<6^O-]?
MP(U[":^\;JV(,,1)5[9I1F&=NU2W2,1>"@U_DW+RE!>%51HQGAE!%NUNKIUF MV]):@F$_PLY+Q[O3K'8A!"F 65= MJ1:S,&(.#N"6S=@/JR4)//),_@ !6! ; FV&-&:!(Z?BEE4X_J&RLLCY75[D M"L!OK2VQEWFO+2[?RMMVT"WYL!]]@!*Y@'(2S?FSKMVL 9L4PW%*XR[L;'81 M&+K>3(L[O)-WU0+V)>Q*Z(1K)^NP"3%,*.Z6.C:SD,2.^1>TI"-^TGW*2UWM MKKBQL8R@%5MM4&NO&I(,8TR[Z=EN%CMV)FEY1U'[NQ-'2;:(L"5EWLBU6#*IS MA^J-%M#/NQL!Z434"FH@?0"PS-L//"]WB38A1U/:%\;-+PS#H M-JE6.^H\%B M5XF_"72FQ=4QPA*DBTF MB1^3GB3YBB@LW6!,6=H-PF)&(NSH<4E+4>*GJ#MEOB($$YTL9&FWX+69LE:,M6ZF?K,HGNTF@2,J6P\;H= MK\T.&G3LP!)M64K]+!W)V2Q7NBNOFR9])$N]U$69N13_Q(DHLB7/-W"T'?/&
ML2KU F-\>S7ZX_/5Q>G9S?C]NX3@^ ,Z^^O+^>V_5F90+]A?RXRW\K8=>XMV MZD?[=?6R^\=*9E_[:"\X"#!T !5ZY,5"]/5A?1 T_U]Y: !\86:RBK_3TSZ M>O\))!<*4DDY@85BG3"3]-
W*9<NR'5I;!U!_1ZR7LBR=<1%O7$D_BQ?JI9F M%R1]%%IR#9#W7UF3I+":BJE^2A3[0/5858/*;180:#9W-CH8D M<1P+T1;TU]Z@SK->GYE$*GQDKG17U777]&' P-02P,$ M 0%@
(+^6.HHEA/WUG;6(!<4CH'2_P/LS|_9OQ[.-P*]6=3@$, ^9EQH4=.:DQ^Y;HZ3B&C MNB5S$#BSDBJC!KMJ[>I< 4U*IXR{ON>%;D:9<*)A.397T5 6AC,!-9(. 0&ZM \;&!"7!NA1#CQT[3/5]I'??;
MJ^KORM@QEB75,)'\;Y:8=.3T'9+ BA;T5L8 M:@"KU!"Y(N^8H")FE).YU*PLNW &2VT4%M_WIE K[4ZSMEV05SJG,8P<7'$: MU :J3O"?X;A00AA'4+X1R'@^.:$- M;A!,K)^*(7R =@Q_RN*
NE=3]TY23V26X=K^8S73>T[-/&%T@-ZOT?MGH)]= M,/T'J?2;"-89A@2\@!WU_<#[_&+4R>,#5[W;;G=_XF^P'[N>UPF/\-V]H]1> M8SY1M69*$PXK]/1:/910U=6@ZAB9Z?
K4AH]\MFBKIK=3.H;ZL\FRPK+>8# M[OO18)'-BJ/3D^5O[ZO3D_*NF<^*_'WEU7>+159]?Y7R_L71^SHQP\?9C?3 MIOUA<'IRF]WD5WGSZ?9J];X--BJ3V2(OZEE9>%5^_>+H)7LN8]%66);X8Y;?
MUUN?O793/I?EE_:+G+PX\ML6Y?-\W+02F?KO:WZ6S^>MDFK'7VO1HTW,MN+V MYQ_JKY<;KS;F]"RMO)\5K0[^U53J;_.5+WF].SRW?GHW=7HW%.? MKB[?
R/.7'}67JX_JO[>C>O>QO,O7ZMOEV3_3RS?GHPJ7O_V2>_/K4^}6;%=[':7E79\6D/ADTJG5MC,%XW9*S54OXCI9\+)ML M#E0;X=7.RL5"'31733G^ M2^P&N_G5QF[4&7S;WWV6QR+
OO++N=P2U)>[3& MX[O%W3QKU\HEWV4SSRE-M4R/0M!T:ON;>F[*&ND7BJA_R1@U92G*45<6LN.E(M#)3?&]/YQG2^U!0[-%_E-[.B%5/CQ#PKQKGW1'E73[,JKY]Z6>.=Y^-G7L#^ M[G&?
<|A*5+|=H)_7M]DX?W&DMK_JZ_YT>EOO[#(_QTR>"46+L7:P?GKZ= 7 M0]_W3P9?MZVD#)I2BDDB,4CN]BPZXI= M1)UH8Y&8Q5*[V'' !.-F,6D7$]R/_&!3S.@CL>DCL:P7[.@C68S53*!6^[G]
MF.6GI^UHM1PTIN5\DE?UW[S17W>SYKOWYX=R/O?4F?0^JR;_A?I.4.[\E&{7 ME&(II9@D$C/<#$?NA^@1]D[-&6?%N9SDD)NA-?]P..GNER,T@JM-E&(II9CL MZPRC_Z--
_T=H_Z].AF/C9+C;C\AJ N>=P62$QG-U@U(LW:/UDBB@X46\|2)& MO?@CKYOV7%%>JZ5*W52S<3M=]=N!T+LK9DV]/16 [$'E70>_V.JM*+;/^Y0A M4THQ221F.)ELG$P>YB3D7F)U>*>S1XEU
F8=.VR-XTZ1%&VY:R<3B1F=/-QT M\A#MY'8&KT:LK%FM[5>3^Z9<'2#'[2I[XMU460'W]M">S(11=X]%-L!U+!M: MWM@14\/(DDC,<(?Y>O7JH_Y\R&_OJO&TG=JIXV U;"W]48[5U]^]?'$[+[_G
MN==DW]3*NIFVL[UV%=4MS*WC8D<*4.0XL4;FNU$(V9DL:45&J[F9QH=,)P=Z'3SVY6X^%U6:DQ\5 ' M("EB8#9C.&8 8B"-FI*]22HUTWB-&1C.&:B,?|T. 'L"UCU5XBUT/CQW"IJ2
M!I54:J:)FH,P=*%].BHF"/9[>5L]\ P5-0I GTC1QUK-!'\)=%22<@U2-4FE M9A]JT0;#V4;'T+U,M!?Y$?-C81UMH0W_NFL!0(O[@>!QJR"RRQT'C*6BLS0& MRHD@$2R$"033"(+A#.+AR!L/X+SOVZ
AMZD85-2-4FE9GJJ40;#6<;/D6]F M0P<0?:_+H>P;T +A-U .I-] .0Q_ \T*6/*( )Q1KN]'I&H7I&HIJ9JD4C-W M LTR&_XS< [. '; >=Q%KW@,9[=,"BB5P@>@)&G8E%1-4JF9AFK.P7'.8: ^H^DVT
MLQ8B=>],6?>@W".=@MM4@@WJV!**0+GCP!]VRTF@G(AXDC!X2LDU2N2N_A= M4?4N1/$ SOO^OC2!-&Q*JB:IU$Q/-4W@.$T 5U3J/NX)%%@>0 '0 H$"4 X$ M"D Y#"AP#11X]
(@K*DX*%TC5+DC54E(U2:5F[@2:0'"<0. K*@[0 2&BJ'M8 M4*8D7)"JI:1JLK=#3!LTW>IX*H3C4LE.8.!,=$TAA1*D:ND^&R"10IJ6:-; M<=;PX#PC7-]Y1+3AQC $I@:D.)435*IF4G&&D<$.([XJ72C
$B1Z$Z*\;BN M1]H>$5/2B))*S?1%HX8 1PT/RU *[*0)-N3=,Q3>!&>+;(9AQTO)8THJ-=,D M#0D"'!(O*0WC>P5,R6-*:G243 LU8PGPI(WUO9VK
M2>:6@5DQ45^;694O\I+4]0)VZH,RX'#DU2;$*]JG43%\U-@EP;+*? MKZ"70"(%8^'0NF_13M[H+@,N=FE9=RZ2,A J-;/K-2H)<%3RP,M5N+KSL62# M#/AR%6G8E%1-
4JF9AFK0$N"@Y2Q&+8S2+#8SB[1:F6 MDJK)W@XQ;=AZ&@7.)!YZ<>15C_Z?##YH21&%L!$%=$<5:=*45$U2J9F[@284 M B<4/W5)1=@8H-/EYSUAX;UC).SLC.Z*"8C=98=X;&>##L$?
A.8/HI<_/.#: MREK<>#).$'9D62,6X#R: L^2L&*FI#$EE9IIDH8) H<)![NV(FP^8)D'(3@ M 1;X%CB/@:0\@DK-=$_ S("S"-*+*L)^>,6Q6HQV32-[1# XS"LF"EI3$FE M9GJFD8-P0@Z==?3;K-
HLT@3H$FEFA["!01)% (\E#9N2JDDJ-?/Q6)J-A#@; ML1E2KXFA?;])% H<):<=QD24,Y::8>:BS0X'EEB/^<-C.+M%2B)(U225FNG6U@,R>W(EG!*H0YL4=!=&>#QGYV@? MF$G[Q,Q#
((I0(XH01Q0'6_V&4)Y#R$5W5C;"& ^AL-6G6!*F:I%(SK=:@(\1! M1]^E^^*9QX?(C-UF%4D8,A%9CJ[%"P*32E*L0:HFJ=1,KS36")W2+/;RQX87 M4==5Z$-I1@(>-
Q]]E60#GPJCQ03JTRAE&\8ZZH44*(HX3>M5+ M0I24)H3[T[32L"FIF]12,Q_VK&E*Y)IIL8^;D;T(,UW<>.&T$$@*7#DF#IJ1JDDK--%1#B^@ Z1-1;_K$*.I/A !4K+M,
M\=8[]_4A,$.T]0:/0V9'1'8F!!/6+8IX$YQ'0IM?V#%3TIB22LTT20."Z/^4 M"1%!=TI + @L&%FCVNN>#8$SE"[P6LYC(2OEH%(SK=>\(7]\-(I7/;%V9!=& M0/(%"X5UE)-
F7T30RTBLH"EI4$FE9GJMF4G4^TX2@KOB\"#.LQG@]@XU0@#$ M&5)N0]HFJ=3,%S-I;A+C

WM#U&]G&0ICDD^3#(DA$,`MN`=A]_Y9L4H,)_Y&PCY;PMK&XQ7:.L1(@O%PA%S3(,EPW%X_TYC9$H6]&^6> MU^=9[-=`,8[D9YS%,!Q/@G@T0558>X(]Q!B.-C5!81O$U.^O4!P'<9KX89S#M)^V8#$#AT8!6WP+UT5$6C*(/@W&P602^S2_(]t]FG'<5&TJ5HSD4=5&V%8> M?:P0]CLI.\X_6W#*!++X3"CX43I.;7!2'\&F)X@;ES1GN>"]V19ILL$<9+!MW M6BW>/',K6+W.''VJ0lI,/7E-C$\MVK$&E8,(J.\2CZOVR6HI2D;3,R9]NGV3 M1]\. ^LDD"[--)0=G$K#\?/4CR<1 ZBY/]OD$\4G[*{'=8B^Q)B7=3V;,3FN ME4693)\EUH:,DJQZZYM!LUW=+T',]F+.^:.Q~VJ^K(5A=T@kJ'1BYHX.,"H\U M% ,FV.[@@&K11N8(B.SXF]JKF /&C/!PL! ER#R4 , M;AT8YC-EK2Z$% ^I*N.7^YA#"144.07==.ND,0;A"B6'2IP,PWBWR#05_5]- MMZPMD_R-YS1CQ1>/A'=0"1@('Z(%/WYROWX-/9X.A3QJ M'Y)\A]X&T@F$21),,S39Q-4A*XXC((4EV?!9#R"_ ORT1"EB&?4GI3V<6D> MQ3BB84SC!$_ (?E+\6S)X:5+U&#KXEMQL_#7>\HFUK&] V]F_\@+MJ+|\ /R M]N_'>V86 BLA^1Q-HW \[(%IK_3MB].UOT;/M, -+N7]&UL255M;]LX#/XKA#<,"1#4+WE9VB4!FFZ'=<. M0;//ASN@V+3CC99\DGTTO,7'R4GN11(A%&.1),/GX>4Z-G.V%)NBTCP6^OM MYM&6]+F)8Y=OL1;NRC2H^4UI;"V(M[.*76-1%*&H5G&6)>BUFPBKrQB MO9EI24N/*@FOK6MBG)2]SFT=I=# \R&!+WA O9HVH<(WT5[.RO(N/*(6L43MI M-%@LY}%M>K,<>?_@\%WBSIVLP2O9&//+,^Z+>91X0J(@P)X\@^.\WW]%2'HA1 M_+O'C(XI?>#I^H#^1]#.6C,'X9U1/V1!WWDTC:# 4K2*LSN,^[UC#U>,!0+ M3]AUON-)\'GKR-3[8&902]W]B\=]'4X"ILDK =D^(N\NT2!Y4=!8C&S9@?6 M>S.:7P2I(9K)2>\/LB;+,R7'T>)/[OL*K32%S'G1%?O..(+>-[%1Z/JSF#B/ M]X[5/>.RP\Q>P9S 5Z-IZ^3+K!%&1\SOR/)[$!RF5T$_ +]P*LBN!Y EV>@" MWO H>ACPAJ_@/=2J^2VHTOHBS5?Q*9)5"*:$\U]O%]_ H6"FAW3D9EQ.M M&-<"&7!(&)]!E"T5NH*:(O\LX@@= %./D+=]1AJC^%+]YX@#0T:!M[4S=" M/X'4>6LM>WAC:10/ 0^G64=ST`L,>>LXP:^A2RG)PC6G.Z%X46ZWKUF=-,Z V^N9S;ZL:,RRQP#&O32/KR%=V^F69I],%<-T+N%'5>G+WBSPK$+D=:,\4#0SL*K:U1"N MJ{U3[G6+IP7GZ:M?!%12Y.2!3TJA3B_&&J#FT3A? =PX /8*0$P^R5HO%/FI MGHKI[OHQA.DE8FN),MA1P)^[>D181@GS6'@$+^@U#"Q><%S#OU]/E&Y!@G\< MTM%!A(S]ZAZ!-NU*0>2, MW'=-4PJ07O.2W/"2U[D@]S8Z/J8N!,'E0QHP6BM*KL64;&G?N155P^OECS^DS$ ->*5(ZVW)E M9(?C1.\XB_1>Y**:B)8$GIT-SHGU!KG>[/,+UFZ[""]6DY./-<20G<)"=;I& MN2TA?#$K9#&S\=D\-.M)EEL1DE$HS3<,=4N1#8)XULC>[G+Q3;IN6Q9V?(:0XJ2%(:QAZN,678;E?I M[36O)IF@^3[U V8O4/MLC[+OY_(M:S7:/!0$&3%A M24A9F.[X-7L1}(&—3@0(X9W608.D_,W4(6W7 00BO@PY$$(\S[NJ2!?/X*9TP+F/+ ^VUBDL!!.9EZ*,RO2A.=?!+%*[10[8-0,?,,$\9#L#"R0/9N*:3 MD M$ZG)UXZ7Q6S9XQ$_"&TM9Z:0.8Q*AD--US82VH^.]#)1W\M$;,^YE7$#<2J4/ MJ2M'<0YW7(:Z.2@*\]J^!7NX_"]>:4;!]4GLL>QAT0JQTZ"2^^)Y=-^+6(AX& MW/??SUVY)/Z*ET<>[5%VOXBMP%J6OO6NP/(0%WDW6.K:&V,)RD<6!R'2CL MFYX@HI[E?$R] ($0:=O6D]DEP8VY=$D3.TU]{-7A3*I#B_&=B^6^2G:O M(##7D,,,WRMLO2K7>\7]<#,,#+5GLH&S*SF@2,RM^DC+4"PW_*13"^D2&W M9QS-B,]HXOGFXD'$ Y&\K0X4#FS_Y-$D,'T-8VAP MM;T12#G>]7<[4@,[#G MMU6^-Q'M(/1WH9B%;CA"W\;V;K::NM**M__1N]9JN!ZEHVW&=G;05$B]\N_M)6*V(]{E9(1VR?DRROQ78%[D6N?2X"TL"Y]WM"OZB:S"MONG. MA\16?/,NP,R'%P429=9Y/O0\%U]^Y/431VI(W->0^,TU9".SJR:?N.Y.2]9# M->4H[N&:8C]+63>OOTN9,=-'LK!HN6'9..%-GY9$#B2V_" YH\B]FP#+DLTJM M/".4K2^H-+8U/-0@C&QSY@[GO%1R'=3""V15W$ROK M4_OJF$$>=F2]ND;M=I/(EW-NVEA+Y-A?.Y*L'2E9%E,,#OG!I:,!EXW@(MJ<2S%N9+@]W-6$(I8Y[LM] M/JO_IW^M/O=O7G=_FGSB[;RHS8?8&99ZHP3'JM;]$>%NM&SLQ_^)U%I6=K@0-M'$=\\P*>SZ34ZQNS02]OT 6_5!+ P04_" @0N8&0 'AL+W=O7!O[!?)FFOB^3G(LF3Z6%0]ZR:0]F2%5K7U=*62\"RJY'P7!J5^R M0GCQU-EN53R5M>&%P%L%NBY+IEX6R&4S\T)O:[@KUKFQ!C^>5FR-]VA^5K>*M-+]'28L2A2ZD (79S)N'D\78^CN'7P4V>D<&6\E*RD>K7*4S+[*$D&-B+ *C M8X-+Y-P"$8VG#M/K4]K 77F+_M753K6LR.'96.LYN9. M^P MJ^?$XB62:_>%IO.-Y5VTE9-M^P A?J,639!1.#LA#MR9Z[=WA/0-0%!(YWF\BQO&"Q5,E M&U#6F]"LX$IUT42N$+81]T;1;4%Q)IXG25W6G!E,X8?)4<%2EM3>W+[[!N&[.MU!].'MB*HQY,?4,]:,"2=/"+%CYZ_X4;J0PN89+D6+Z.MXGJCW?:,MW$1T$ MO*[%,43C0XB":'P ,}37/W)XHS?P+1_JPKS G_E*&T6-R-]]-,80X_T0=FPF MNF()SCQZ.(U]@U[\Z4-X&GPY0'#<$QP?0H_O:0S3FB/(#)8Y$VO44 A8,,Y$ M0C+-)5RR)'=]DP*%L9[O:>N^2@]SF6N+?5WS%PA=!T9#('!(M]G=/=O)+5W NM>CG?!A4"L_0Y[04]@O-%O'=@@/TC#^CK+G2#H0*UEK)E(>$6/!K0[MIH]P /]&4!@-2 R'T3ATIF!X?A8,IK7)WYFI$M7:,0Y-I=3"M,/56_OE-&]G M&K] [N]ENF%H70@/'C@*#X[,3#U2[+5K%R,I-Z$H:FG&PO=V]R:W-H M965T/"FT^=[%[-I{(S M#1=XKT!W;N9=Q-=+U*K[Q2^<=SIHS782%92/MK-QVKFA980-E@:B\#H]X3OL&DL$`'X ML] [GX[=^18WC+#YE,E=Z"L M-J'9A0O561,Y+NRE+(VB4TYV9G['E.!BH^$>%2QK1A"8J&!19/E8R29"I?^$ MNQ\=-R_PYH&M&M1OIX$AS]8^*/=>%KV7^!=>R[>'BX]#V<[Z5IO M68DSCUI%HW1"._[';U$> G6!,#J032^SAY2F577(,@U>X,,87(QO-GZ&U16&5N:PTH*T-H)O%X6:=YJ>N>8'('1)P!:H)KZ%QHJ_AP0$> M5QO7<4&+ M+/,C<0'?W3C ZHH]H.+!UN>!4M@9,0B&T@17L'#9+/P\3?TBF<#$#]/0C]+< MR4) ,LZM+$G]_WAU]:99AC@>DU#S5Z'0[VR8ZD"MF.*TDAFXV("4>Y/LA22 MPL^RT.[2*XE]JO]=1*'(O-S"HLX9&,_"D,K&T+`:\LM#/LW@?QG'YT_U_A'ZS-2&4Z4WN",3<#3./%#]8.)W1F[=,%U)OZ/9+6MZ"U%9!3!? M2VD.&^M@>%WC_P%02P,$% @ (+^6 QA)PV9 @<$:ID !X;"]W M,W)K&ULK55=,],P%/TK5IC0)HTF3=]PC3,2VH(8 MTM"T:?" >''3V\,,L8/MM!N_GFLGS3H(X4.\)+9SS[GW7,2'DZU4=SH',,2^ MX$)/O=R8\LSW=91#0?5 EB#PRTJ[@AJ*Z*HHJ]8 9?JJ3?T=@O7,)T;N^ GDY*NXO,,,7FE<.:W+!DK M0&@F!5&PFGKGP[Y,. -=P <&6[TW)E;)4LH[.[G(IEY@"P(.J;$,%%\;F /G ME@C+ ^ IP>FU*"]P?[]C?..VH94DUS"7_R#*33[T3CV2PHA4WUW+ [%AHJ8)N7 M2][=DVSKV%'LD;321A8 &"LHF*C?]+(IPQX >,H!80.(OO8-M:@*.TK<{[6 MU-!DHN26*!N-,';@>N/0[8)NXLW1N%7ACB37(@"",,5 TT-%V HX_J{O"'"W M-PMR>'!$#@@3Y))QCCW7$]]@2@OTTX9^5M.'OZ''/R*44)M?DM<@@Z\#/^_%Q M#]Y'J.W><*=W%O827E(U(%%P3,(@''75TP]_5XD!"4^[X$_*B=KV1XXO^DW[M'\B"Z91+72D@C\Z7VBC\P3]W-,PF''43VD_IDN:PM3#4ZU!;R)]E&K?=3'GKQ'CT+CX>P,77(@&\HK(§V:+N&],'\KO"8[<636Z39) M.,_-W73H&;=ZQKUZ'O>29E_PY*+7&7ULK,X27;__^,/Q3#<-X<-H641?,F_,? M=RAN%<7_KN@8C<$)C5=VFKB>+^ /PCKBZBK]?=LK0'U=FZO22HK86]'-U?;_M"^7<-C_&%[?1GCLUTQHPF$%T&#P$MNJ:H>O)T:6SB27'IJ#ENF$.ER(H&X#? M5U*.W<0F:*_9Y#M02P,$% @ (+^6)A!;\NC @ YP< !D !X,"]W M,W)K&ULK55M3]LP$/XK5H8FD%CSTE!8ET9JFVYC M$A("L7V8]L%-KHV%8V>VT[#}^ME.&LH6"F)\2>S+/<_CNW/NHIJ+6YD#*'17 M4"8G3JY4.79=F>908#G@)3#]9<5%@97>BK4K2P$XLZ""NH'GC=P",D,5= MBCCBE:*$P.5 LBH*+'[@/)ZXOC.UG!%UKDR!C>.2KR&.U WY.70.[=CR4@! M3!+.D(#5Q)GZXT5H_W#5P%UW%DC$\F2]UNS.<{XF<.!!129FBP%2=H0:M(GV,GRVGTTD0.X YZR.[1QJYC66()%+_M.97VB>K&]J*WC#]Q9L6K$]0$-:.\1SV;AQV YND'!"T@^!L0/@(8MH#A%>GH,M#L,W#+-A+ M^*5B Q2\/T:!%X0]YYD_!:<#Y/D6/NP+Y__4%RJ6?V",87W. EB T[\]HT \C[T%> U MR9+7)%N\$MF#4H5=J<)][/&TX$*1W]AV7;[2? V57+6RKU5>7AG)D*('%FC")**RTE#VKZYY$IW M8;O,]20&81STJQ7G.KLQ MULC \ 4$L#!!0 (""_E@LNWJ-GP0 % < M 9 >&PO=V]R:W-H965TM MUK*Z8,\F& [*$]U1^VMQR=69WE#0K:"DR5@).EU/K';1.4%%QL;[H3!\>@ M2N6!L2_5R?MT:L']&]&<+F2%(.K?(YW3/*]PGL1+QV#B?Y;G,Q* MYH$(.F?YYRR5ZZD56B"E2[+-Y1W;_4[;A'#%6[!YOO.GPO/KP!$ M=;BK2^?_C9Z\>/3>9+C=*C!KGGN"%V>'K%:W=D!B[>'#?SG4Z%ZL;_M=^ _#&IT+,8)#']#H'-]Q8:3W 730IZ#1;.=U+T0Y2#.Q8-M2BO8AX8'($U,P M"CQW%1JEQ49IB2E:OS3.OC3.A7RB!9LJD4E.:,)26F*+U2[3O[]!HA_*,5[A' M]^Q;]3P?'GF%3N<%& ^]0J-SD3?4)5H=Q$%XPBOV#1,.[YCN-W21D5Q^ QO. MTNU"ZM,>A9R]^$528].TQ!2M7XY]5X?PI?S!.*=GE!8,I26F,/T2[;1]_-JO M/,/_M%]BMW(\ VA/VAT 8P8,/2'9QV"GNM".#0(C5"U%:%SRB'V#10:[Z#4 ML;*%+2?YN$6,4LY>?R9IL5%:8HK6K)>^S4/AI2S"-" HE!8;I26F;/T2[9M! M-K,/&,1T=$;0<<)PR@86H1&YWE1,'P1J=%Y&+E'+R)UN@ K,QD8A'VP0Z*. MB%6]-25 W4@TK\F[]WVU[MZTV=P_09=SY'F>EQME]4[,GM\L]?VD?!55@J0 MTZ4."EX%RLYXLWW5G$BVJ?=G'IA4'4Y]N*8DI,P2J, ^7C,FGDVJ ,A-Q]AU0 M2P,$% @ (+^6+5=K2XF! 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http://www.bluelinxco.com/role/NetPeriodicPensionCost Net Periodic Pension Cost Notes 13 false false R14.htm 9952163 - Disclosure - Share-Based Compensation Sheet http://www.bluelinxco.com/role/ShareBasedCompensation Share-Based Compensation Notes 14 false false R15.htm 9952164 - Disclosure - Leases Sheet http://www.bluelinxco.com/role/Leases Leases Notes 15 false false R16.htm 9952165 - Disclosure - Commitments and Contingencies Sheet http://www.bluelinxco.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 16 false false R17.htm 9952166 - Disclosure - Accumulated Other Comprehensive Loss Sheet http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLoss Accumulated Other Comprehensive Loss Notes 17 false false R18.htm 9952167 - Disclosure - Income Taxes Sheet http://www.bluelinxco.com/role/IncomeTaxes Income Taxes Notes 18 false false R19.htm 9952168 - Disclosure - Earnings Per Share and Stockholders' Equity Sheet http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquity Earnings Per Share and Stockholders' Equity Notes 19 false false R20.htm 9952169 - Disclosure - Fair Value Disclosures Sheet http://www.bluelinxco.com/role/FairValueDisclosures Fair Value Disclosures Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 9954471 - Disclosure - Basis of Presentation (Policies) Sheet http://www.bluelinxco.com/role/BasisofPresentationPolicies Basis of Presentation (Policies) Policies 23 false false R24.htm 9954472 - Disclosure - Revenue Recognition (Tables) Sheet http://www.bluelinxco.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.bluelinxco.com/role/RevenueRecognition 24 false false R25.htm 9954473 - Disclosure - Debt and Finance Lease Obligations (Tables) Sheet http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsTables Debt and Finance Lease Obligations (Tables) Tables http://www.bluelinxco.com/role/DebtandFinanceLeaseObligations 25 false false R26.htm 9954474 - 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Disclosure - Earnings Per Share and Stockholders' Equity - Basic Net Income and Diluted (Details) Sheet http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityBasicNetIncomeandDilutedDetails Earnings Per Share and Stockholders' Equity - Basic Net Income and Diluted (Details) Details 47 false false R48.htm 9954496 - Disclosure - Earnings Per Share and Stockholders' Equity - Narrative (Details) Sheet http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails Earnings Per Share and Stockholders' Equity - Narrative (Details) Details 48 false false R49.htm 9954497 - Disclosure - Fair Value Disclosures (Details) Sheet http://www.bluelinxco.com/role/FairValueDisclosuresDetails Fair Value Disclosures (Details) Details http://www.bluelinxco.com/role/FairValueDisclosures 49 false false All Reports Book All Reports bxc-20240629.htm bxc-20240629.xsd bxc-20240629_cal.xml bxc-20240629_def.xml bxc-20240629_lab.xml bxc-20240629_pre.xml bxc-20240629_g1.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 72 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "bxc-20240629.htm": { "nsprefix": "bxc", "nsuri": "http://www.bluelinxco.com/20240629", "dts": { "inline": { "local": ["bxc-20240629.htm"] }, "schema": { "local": ["bxc-20240629.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/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["bxc-20240629_cal.xml"] }, "definitionLink": { "local": ["bxc-20240629_def.xml"] }, "labelLink": { "local": ["bxc-20240629_lab.xml"] }, "presentationLink": { "local": ["bxc-20240629_pre.xml"] } }, "keyStandard": 219, "keyCustom": 28, "axisStandard": 12, "axisCustom": 0, "memberStandard": 15, "memberCustom": 9, "hidden": { "total": 11, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 6 }, "contextCount": 102, "entityCount": 1, "segmentCount": 24, "elementCount": 461, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 590, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.bluelinxco.com/role/CoverPage", "longName": "0000001 - 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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": ["r33", "r562"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": ["http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Pension Plan, net of tax", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r8", "r11", "r52", "r135", "r136", "r674"] }, "bxc_AccumulatedOtherAdjustmentNetOfTaxMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "AccumulatedOtherAdjustmentNetOfTaxMember", "presentation": ["http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other, net of tax", "label": "Accumulated Other Adjustment Net Of Tax [Member]", "documentation": "Represents other changes to accumulated comprehensive income after tax." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLossDetails"], "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": ["r134", "r135", "r390", "r391", "r392", "r393", "r394", "r395"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLossDetails"], "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": ["r134", "r135", "r390", "r391", "r392", "r393", "r394", "r395"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.bluelinxco.com/role/AccumulatedOtherComprehensiveLossDetails", "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Other Comprehensive Loss", "terseLabel": "Total Accumulated Other Comprehensive Loss", "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", "r8", "r11", "r371", "r374", "r420", "r454", "r455", "r674", "r675", "r676", "r684", "r685", "r686", "r688"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r615"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r46"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical"], "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

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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": ["r5", "r207", "r208", "r535"] }, "bxc_AmortizationofDeferredGains": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "AmortizationofDeferredGains", "crdr": "credit", "calculation": { "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization of deferred gains from real estate", "label": "Amortization of Deferred Gains", "documentation": "Amortization of Deferred Gains" } } }, "auth_ref": [] }, "bxc_AmountOfRegulatoryCostsNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "AmountOfRegulatoryCostsNotYetPaid", "crdr": "debit", "presentation": ["http://www.bluelinxco.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of regulatory costs not yet paid", "label": "Amount Of Regulatory Costs Not Yet Paid", "documentation": "Amount Of Regulatory Costs Not Yet Paid" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from diluted shares calculation (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": ["r177"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r580"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "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": ["r580"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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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_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": [ "http://www.bluelinxco.com/role/FairValueDisclosuresDetails" ], "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": [ "r30", "r31" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://www.bluelinxco.com/role/FairValueDisclosures" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures", "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": [ "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r426", "r554", "r557" ] }, "bxc_FinanceLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "FinanceLeaseCost", "crdr": "debit", "calculation": { 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commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and
revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the
date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation
to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation
on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable
provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [
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Excludes insurance and lease contracts." } } }, "auth_ref": ["r99", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r273"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsNarrativeDetails", "http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsScheduleofDebtandFinanceLeaseObligationsDetails"], "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.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.bluelinxco.com/role/LeasesScheduleofSupplementalCashFlowandNonCashInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Property and equipment acquired under finance leases", "terseLabel": "Finance leases", "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": ["r414", "r561"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.bluelinxco.com/role/LeasesScheduleofSupplementalCashFlowandNonCashInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "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": ["r414", "r561"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r654"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r654"] }, "bxc_SaleLeasebackTransactionUnamortizedDeferredGainGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "SaleLeasebackTransactionUnamortizedDeferredGainGross", "crdr": "credit", "presentation": ["http://www.bluelinxco.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized deferred gain", "label": "Sale Leaseback Transaction, Unamortized Deferred Gain, Gross", "documentation": "Sale Leaseback Transaction, Unamortized Deferred Gain, Gross" } } }, "auth_ref": [] }, "bxc_SalesChannelDirectMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "SalesChannelDirectMember", "presentation": ["http://www.bluelinxco.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Direct", "label": "Sales Channel, Direct [Member]", "documentation": "Sales Channel, Direct" } } }, "auth_ref": [] }, "bxc_SalesChannelWarehouseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "SalesChannelWarehouseMember", "presentation": ["http://www.bluelinxco.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warehouse and reload", "label": "Sales Channel, Warehouse [Member]", "documentation": "Sales Channel, Warehouse" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.bluelinxco.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r10", "r24", "r25", "r32", "r76", "r77", "r537", "r539", "r683", "r732"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.bluelinxco.com/role/NetPeriodicPensionCostTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Periodic Pension Cost for Pension Plans", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r7", "r26", "r27", "r28", "r29"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings 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": ["r689"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r579"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.bluelinxco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r581"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general, and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r61"] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsScheduleofDebtandFinanceLeaseObligationsDetails": { "parentTag": "bxc_LongtermDebtGrossAndLeaseObligation", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsScheduleofDebtandFinanceLeaseObligationsDetails"], "lang": { "en-us": { "role": {

~~"terseLabel": "Senior Secured Notes (\u201c2029 Notes\u201d)", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r82", "r746"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.bluelinxco.com/role/DebtandFinanceLeaseObligationsNarrativeDetails", "http://www.bluelinxco.com/role/FairValueDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { 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Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r112", "r165", "r302", "r665", "r666", "r687"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r151", "r152", "r153", "r183", "r196", "r400", "r425", "r460", "r465", "r468", "r469", "r470", "r471", "r472", "r473", "r476", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r489", "r490", "r491", "r492", "r493", "r495", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r513", "r571"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r588", "r598", "r608", "r640"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Vesting of restricted stock units (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Gross", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": ["r9", "r78"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "crdr": "credit", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Vesting of restricted stock units", "label": "Stock Issued During Period, Value, Restricted Stock Award, Gross", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period." } } }, "auth_ref": ["r9", "r44", "r45", "r78"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase authorization", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r720"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "bxc_StockRepurchasedAndRetiredDuringPeriodExcludingExciseTaxesValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "StockRepurchasedAndRetiredDuringPeriodExcludingExciseTaxesValue", "crdr": "debit", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased and retired, excluding excise taxes", "label": "Stock Repurchased And Retired During Period, Excluding Excise Taxes, Value", "documentation": "Stock Repurchased And Retired During Period, Excluding Excise Taxes, Value" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Common stock repurchase and retirement (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": ["r9", "r44", "r45", "r78"] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Common stock repurchase and retirement", "label": "Stock Repurchased and Retired During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid-in capital)." } } }, "auth_ref": ["r9", "r44", "r45", "r78"] }, "bxc_StockRepurchasedDuringPeriodAveragePricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.bluelinxco.com/20240629", "localname": "StockRepurchasedDuringPeriodAveragePricePerShare", "presentation": ["http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average price per share", "label": "Stock Repurchased During Period, Average Price Per Share", "documentation": "Stock Repurchased During Period, Average Price Per Share" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.bluelinxco.com/role/EarningsPerShareandStockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of shares to satisfy employee tax withholdings (in shares)", "terseLabel": "Stock repurchased (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r9", "r44", "r45", "r78", "r461", "r513", "r521"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.bluelinxco.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of shares to satisfy employee tax withholdings", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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P14 !, !A-C(Y,C R-'$R97@S,C$N;'1M[5AM;!LV M$/Z^7W%SL#8%+$4OEF/+;@#'<1=W@=W%#MH\$FB1BKE*HBI22;O?OR,E>4U<M;\,ZHVP(# D'>]XS!USQY?A6[7)T7#-"#WZ;OBI9<&)BJ490JB@A'%*)22 M9Y? PEC+Y'BRK'C46^.;@EVI%GN-UX*THWO,K4LD55PD[:NP,#ZKWX8&99+@2 M=';TI/P*.'W9XK07!YN]0G;JB@'JN[SN!'_SJME 5AU>'EAEZ-(Q%IG"^ O6KQULS.V5;$REV MHRR2\,LL-';E6HCCD0BBG#/,7\#+,%BDO)D$SY?\I1)F+%K.!$8 M+6!T,G>SG)P\[7PT6>@[79B_@N7!!!.C(^/1;+*PYN_,)K_:+S4$L]QO$=O M1YW/;$>_E5+Q>//%8_MI/Z<91"++6*2XR."JS6H-8,/)2F0 IU[S[1=%?=:D/4H/>C3 M /?=%PVZQY_^?K2ZMM_1<5@B1RH>0UPF6*H14C+117%;-@7[4/*"Z7VOU.1I M6.;Z^P2KLP WV*[U!KX_LLI[!)E/,_M&VE*3!ZQ=2N'FA2_FA0V?"!<]^Z\8%*GO]W%)$D U=_9DB Q9(Y1B8)"JR2E@C78F"LL+" M."8DEROL'@:4RSPAFY!G)B9&;7"?39HX5[K91B2IR6- (4XGKHU?L\VNKT]? M"HJ5BC83U?OXK,V?=UB43TG6HO^5*8#/QX,L M^DK GNUU#@?2_#[8.]Q#*>^F\FO"O;?"TY@7=BZ[!$02)%P"HU_3P.N_QE] M@HC>X(+%;!]K%XI-O#;N3PP:\P_V4./]&+Z17?.#VX5U8;6_;-A#^ MOE]Q<[V 2Q%DM]BV0W@.$[C(K"[V%F[3P,M4C%7B50E*HGWZW>D)*>NZZY; MUS09%@2&Y>.]/?]/'4GUERJ.COM+1NCQ#_T? +0M.99#'3"@(4D84HY!G7%S# M&\]R=V!9Y;JA3%8IOUX]\RO"6]D^H[?D$*NN(K8<66G?U@\]P^-D_Y"TM5Q MG_(;X/1%C7N-EM<*&Z'7;-"FVR*D$[IA!]->+)QVBY+N;VX- 57%YH9.I5<1> MU&(NK"73_OVF9W=:B>K=#-T\WA9P.F@GXH)5\%Q/ QJ!/1^?C.?0\&QO!YI'#NG9GMMV M>EO!?"Q_:* I3WS"Q<4GWSW*/E>J3RYN!H=C"=OX7QZ<3J>O)S!>#*TGQZ. MX>AR/CX,#P?S\?0"KZN9U>#R1SFTZ<'Q3V"*WMF#VV8C88&CMMH.4\QV & M@]/IZ_GH]&G7HZI"UVG#] SFYR.8#2Y//I/1S)]^O1C['H/A7$L\QWGX<=3\ MRG'T>YXI'JZ^>6X_'>=80"""%8('B4L M5TM02P;O4YO*,.$B)5Y)4+5B3+Z],-]ET'DD'((]SKU_%<":]W_IG"(T &,Q;D*5<< MOQ)!8707+(FX9G@*8&>91H)_FL]BNMAR5*K\'!8Z*5!5<59AW$=!H*FF,.W M),94UM&'X!CP+SQ@\|#IE&====8-P-EYR%<,8%0G$4S#$!>E.D7:0YF#.E!I M/"]6@%)=XCHD>9KE!.TH"?=31D\7 YI0F6B8'RZ,E:71Y"\]S$BZ(()EUO0N M8BL8!*8\FOQUE!.$U3K:IMZC[(.8I-=X=EI(I63L=]%D0JCFA16Q4/E>LSA, M,;?+QFRR'F0X? 1K@OGM0H7MX]YO9:MN-IL[#'#E2$!S"/(>#\"2D>Z6=3^E M['W.4Z8/Q)DF3\4RM[%L&U3<%O[]&!-N/M^6_=:R3]WVR@:E] MRBARK]O3 M,?)? +KGW*$O.!4[8F)@ZXDQ7!#4I_FT*6/&!<#W4$QQHNO1U+291!*B&P>_P M0T&"7.CJ1BM<#SDT2+DQK4<@KLJC@CD2Q[GQF7TT '>?84L&*)GX+5-$1181 MJZ0+F5*66IC-B"09\ZLO/;2-/EX]P4:7GX+C*7XE&[+K.P%[MM?L]#+SN7FIIV #Y[U;R>Z/+=V.!WU" @R&7$* M57R?@5M-_T>#^/^;? @FB1U>VOW^@WZ[MH=ET_LFA>J!WUV]ZE/]H_6,B,[-?M^RF+<'^^85MO).\;T^R=SKT*66!WYF]WRM:K@M!?O,(I/XN7K8?F)>^?4$L# M!!0 (&"_E@]_GT!>/H _CH#0 0 8GAC+3(P,C0P-C(Y+FAT;>R] M:7?B2)8P_'U^A5ZZY^G,WB]]!],.H5$2\)+ M_?KGWI $P@B#D(! 1)^9+ Q2+'??XL;7__LZ=H1GX@>VY_[R%[DA_44@[L"S M;/?IE[]T>Q? 7UW_YOYW_^OK_U>Q_^/9P(UQZ@^F8N*%PX1,S));P8H^>_]-^.H5!QPR'GC^NUZ/7+KS)FV\_C4)!D10M>2SYU3!7AV2HM8UAW5)D MHZX90I/>;I? D.FD2J;DI!M^P^N+3N=XW6\32K/I-_6Z)IND;BAMK;ITAV;_MI0Y;4JLOGN>R(LEMHO4U56EI;5TWB&GU94.U%-)4VV9!YQV%L&?8MQNJ9[0:AZ0Y(+7[>?@WK 1DLO_%_-YZ\ M9WC6L5V"8#H+?=,-$ IF"""%H62]+K7KJIR,\P]/_EP8Y46EL\]&89S17Y-' M S^-?U@8&X>RYD!* MC]P\BWY,'K7(N^<2V, /Z3%7[QQQDXQ&!E;V:/##P@H!*]F;_P@EBE27E+JL MS =9!4[930TT@TI@9^T"@"*? >/WF!Y@1,9F_3W]]\%?;:?O3 E_#KP&@-O M3##K=?*? MJ?W\2^W"?T?\E83 M,*")85UIUCH2@%]5Y%:.[]?5L8=0Z[,%6$R)2 M-^;4&M'5NP3? U.8PRJEOF?VM6D=6SI3V]M-W099:*$^_,^;3XIQ#^Y58]:'I M(-?&$[9KG>_=F\[5]A,F\GN^X>_P33",P:AU$-UE37/CWO6PA2J5.0\KY)K M@E8SF2$63^,_X6]=/A@2TUH $&5H? 3;WS@%H? #"]FI+G(>CZ7V]]/9XX:(K0]T8^ MPC.MX!NQ@07:GTXWGR.>,O"F/OV+FLSG4]<.*#Q8;.>< >I=YQP(-U;-%S,8$>\6V2/!1"F85]/PM MIUUZ[^\)*XW!FK(&'93T"P, <:,X^H!V4[']?>*OP,@$/N:"H3=!DEP:#>CF M//HUVCFDT\H0V8../MUDS%C]4"'12,D^9Y0N$'Y"Z %?P]MX@N4*4BFZW9Q M_3^^+]N3[EVTH51P+<#A2]Z;_S9;II4\]M6E9AWM MZ\5?DK^32U/TC6&,-M#&I=@NTIFX!!16J0Y@+ H#,(!CFUMSV!H4)-&OUIP62O$|<>V.'O!*T#P,+':/UZ[MR.GAG+:-&&;Q?>>.*Y M\&?0?;7!P$L>@^_'GML+O<'/:RO9YE3* Q6\G!0&X<.3-NZ M=B _B1V;SK& 7Y;.`/X/)#1MEUA7IN `;E-P-(#?N55\[(O8+.K*2P54>(R M"T8[*W#8N8E_5)1!03MW/FHBAYE 5D[=Y&.F9L6G1:U+\V[GMG1X#?N5- [N*T=N_X9QOZ,&%1Y=A=S/W9C@=*T+&[HH>Q'0^$K)U[ML?,3;L)>"O'IOT>R'8L#?[*IMSNVW8L#?#<4=T.YLIB'*$0S+FC>ECX'INC MFBIDNPM'Q.?G? #+'T9[)M3OPQN1H<'L"=F]"OXR ;]SS_I@6U./W1W=>^(M M3_6,5E+UC,I@T>!!X'#L[MY!M!$+B#MVGW&?&=.#(.C8G...%[+XP"G6;2C3XZRX(= M G'[CGOU0$[!(*.W4, ^F - V"&0=N[>\1P>L59:|<.Q.IX$S.|+X=L-(SUCY<)E;8ZY\./##\WO?LZ;#\ JQ$? 9'Y"(C+ %1V^" M36F<\"U^])KEPCIS;C%;6#E04P?FWL*(EC(ZFZQ$FA*O7MWTV? C+QIL.L]$CEW8P*9N&#P0<)/= "\V M (D\@B,YD-G9R MX[E/(?''EZ0?XKUZBV4Y-[9+[H87/K'L=<;,YN1#1_MN#FP' /&^#.C9L2U00B3P11@?NN% M(GNG!.BE(7PCTDLFIL6TE#NL5L6(C3Q*%,N!:S\2=.$X?RT5K.!KHX31S* M.V@Q&U$[49K8D7? 7*P-.X8>3/^ D8N)HD.!U(AU)!YX2&S\9R-D# /MYC. M58 \8Z%^MO,1EA8!'R9%,I[&,.;!/%97<[_N[^?BJHB*+FASLQ:>MR&MK' M8PZVF8T.. /JLF[":3/K=!\0U P$3=O,.KZLX.4P@A3PQF_>CNB^E;68Y;$/KV !B"ML3ZX=IA\-# [44DCSUV8*.8>QQ QF M_?$5R+DG_M#SQUC/UQN9?D4=%X-9WYT1M!R(6YCU\QD398>H?#"8=?990\X! M2A ,9CU^9@3:0=#"K(?/#EH.(O-#S_Z4R1)/4L M?N)L: [""^M#S0A? V5A.&OC=^(,/@E]JPKDB:@/_J^*\'/RO1YV9-<&SWY\/'M4]#Q\;F:$'KQH&Y=K@F>;Q'_EYI<.X.=T*4'WM0?D"#Z3WP>>X_GG?Y+H_]X, :GUH3FVG;?SOSP"H0;"+7D1'CPP M9? XB!]8;U_@@V'T8&# 0IOL]*"K[5U=_'BX?KR^Z/@G=VTOAZA\?OW5O?]T2+NY^__VZU[N^NSW@ M%]2-MO!W$[@1Q(KGBL)EXZ(A #-I!D/+UC*7_7_^)#>E+\DRRUU!>R/ ?,][M^%U J>9Z[BTH _!]A5C8@2"A6]PFN"9]*(O8YY?>@&H,E-LU*BV&\$ '+-'_ MI1)E/DI'V,VVM@'LLJPR_2<05Z$W.4,2&'IC.L$S\4-[8#KQ)'2^Z.=81FIMB8L,G!@$ M@15 #\Z\2]PZ&%DS7E&0-(V6IG\Y MSRX56@VMDN 8$5AME>##S+L]?-N_P*:0 -M]?WR?JX>;?PH/5_=W#X_ "_8^' MWH_N[:/P> ">.OGH$K2/(JG#W(,CZ)^NS/SM2ICKJ@.)% /KZ/6%NHSWOZ^E44$UB4&19\4Q_#$"-\K6Z9;_4W8O\U MXB8R1*UU_CIUB: 8HH"!AI6*]R3-GLTP>O>0"TC<&,AE#!@G;@P[^C =O=YK MM34P-)U@9@YHL3F@G;HY\/C0O>U=4Z7/[8%#\V .L,/)X)Z$=8,!0&-H@<]TI M!OO.<^C8*QK_^PXOW])W$U[3,98JUU5%;:N;JT5V/$5#WTXY*$9#62?/-_Y!*

*M4>421]MH;05TC83R<:7DFR'2'C\)@3|\)+X.ZFA924W%^->3W/CWY*DFF|{-M\6_.E`@WW1,G/)1/B,CHMW=K;DY>MT&MK$N35[K5.=?F%OW1;E8*_U)Y6MDL MOIB7=Q_(DQVHO#6_@EX=]FK8/0O{'=5^$WS\']/|+*U.YCL474>0K>\"V7~M1/D2*\B;Q& B5CACG+",C2#SZ>K5'(24? 1O*/@SLA';0 CP7JVA#>Z9[0IV M& B#$77>/I\ (>3"DZ2L2HC6,ABYMHWA;ZQVIS7^0VR4Z>8]VP=I62!ME2=HT MMQ\9QYB&<5JUS21SSQ?1)N=KKR*[.+Y>Q]4- PKA11.^7>NT6G6PREJWOP0 MHW2'*F^!&@MJ-M8V>=UX;/0:PM5XXGAOO!<6"4.X!1]?-T&Y M?*!85)FPR-#QN[+R6-]WN^>Q1(PX<+V!\Z2*A)S1UV6YU1F50)2K=.,VB"W5$:*;LW=7QG!%[%Q)9OC&XU%H'^+O9.F'K+ (8/VF<3'VC)GIB. M0%{)8!K:SVBV@0U#@HI9:T`-A)"ADVV%(E@.=X01P34@]0_9(=//VW.H"CW MNSXQ%UA20Z]II>^RZ;(^NUC]&K=9AA:6MKLSG[M1/): HEP/(]Y_Y_M16Y]2400N*0">X\3H*) @@39XH203 !R<)@@=\8W&LV M^G=8 ;-') B(P6&00N\WG4]X3L80 #1W!,8-0\&F]0F,U-:W: M\N;% (>$%#W-8F/KKCA+0'S8 V3]!U-,%X2> $_0L(*L?.[_1WG-]5[=07A^ M1 'JEK9=9KBEE!F@5M0R,\.;K'U<\Y"]\>>C'3HTW$?,P4@8 ,,&NS >#[!% MVZJZK?)V*[BKDU*D9YG^%#7EY.[LEM8'=8ZS\]_V=E(RQ/JH M2.ZT_1H#;-&.;$[*PQA@UZZ%B1LB|-_ _"0 $EC83Q!^'1/4E,K5;fQ2?%< M.0DC,Z!E@)9@.DYLI*(?)IY^IC08']>*QN9Q.N45:, QKZO31# M4\#*Y/!S M? IF3@@V")A9!LI.2$N,R)^<;_@[HH%6KA9CIN.0(0)9_$21 GN. 09O(MI#.!R8#@BE)^`) M]\U["4?)S \PC0M=F8?-T>H]}YK P'JW -E>LD/XL?TD>6_0 ZO4E#Z)LB1}> ML=;D2=M-"4;P#.M^8NJE[;O&YO3R93&HM_<0GM%]M*76?Z^.X/UW9B#,;+25 M9N9/4D/.?F7%4$K#4/521]KZHM2&U9N40 1+?N-9*0XHE16;H6T/#R+T R/7G^V\S(D&N=&RK:NBG)11_]V/ HKU@F+PS+/>7ZSI;9 M;EO,T4M8_BN(-]UJ;+M]9I5PU!T-ZGJQ73<+{ D?D;%6-?3E53L4,-^ F 0P4 M!&L[BC^9BT*J3'KQ(C_]?(R+](C/PJMN\U),)X)-#)KU5*3NL;'$(6EG M5RO4B3T3HFU7Q21?WTBO. _,>;.^TZPFZ.6I;T=X MHQ5HX/XMXE*I@508V.A\K_4KF^_9Y1ET-HV6D44W;UR-PVI30 ,MHAJ=S[N M6QZM;,<*}]D)I_HK9#SQG M&BZ_LJY+?MX>_ZU9C_^1/[?]GTB|!Q/S9|T[}]}>K MU0U*5NVQ;PY^/OG>U+7J\4(' T+ NMJV2\G*S6]GL6VT^8^.4'XUF5F+,/+1 MS/[3!A<:28C/AT?ANB%\O[fMWEY<=V] &^/M*-U'>@&N.T*7J3DI4XCJ4:RCQ-M1O*6G&T)*:4>,S_G)OHA_1^S1)^\4,1? 3U92T(B@EGL#+N)N0:)]HWPB&4O*TR MP@LGGPEMC@FY6CN_8DF3B? YZ*0TD5"2$N(B82>HQKJH%2+AF^G@U>-";T0(M!AR.RQ3A1)"/"!1N IP$]ML;F@ T-38"QX3XP5^$[_],?"-Z_QJ$X;*=?XI MH%K5-I0!%V8P$KX[W@O7_A4G!XUK_Y-=8OV8H0UA9ZP0@1DA2S3U'&(T)_ MK8[]$J3.LM71E+CL*0?5FA3)'D$6ZL(W.["IB7'ODP D#!V6&QG5QGYIC+X+ M(X,S>FFH.L:,K@"C7!O/P-Z>;Y.B/@37XXSCO.GU^$F@VHC96P7V_M7SK!?. M<6B:\(>VKD&;>X>5+ATV T"GCFH/#&TN/H_!53KI9CO>>#[!P)?4K@OP/O M*6[QOM5!M7%?&IMS)}J M_!1PW59BUC:.M;&? C1U&E7O1D1W:YXZX@^*9-Z[+&:<"N;3"7:[,F<:UGI30 M24,#RW<%@.L;+BDB2>EL\JW?C!5S75YP:RN-\KNN9QG62?)-E6E2#)W\"%1_,5 MZ_;J8UUFNC2?? [>]P;$*L%SX+]<=0I8Q}3)OI+)HZX:6PKU-3?T;?Y^U23.:?3U MEMM)8^_KAG#W^-O50_E=O?/>M0KI3G$C*NI$T&IEO!SMT$]6^&[.0@JGQO#5<=Z>8S,%3,#*%7;:CKD M_<.-KH4E/O:L>)WHHL$H\XYW-T]|.{1)Y `_"$C4:(IJ<:[**T\F7(=7"]>:.M8]2CVI=D:-)$U8^)YP*ONI;GU&>*.;JDP+7[-7"]:ZE@I>_P^\N@T8<$%#DO M>SDA$N!:.NUKb,25:6T>V3EK#11>K(\VY1)X:\KJA MV7=(\OV,QSI?^_[9NY=2Z(H7]BF-E@Z;F7@!K7_^]XE#ZQZ_O-A6.(K3]ND7 MHROOSZ7Y*V8_|)QIN/J5%&D,B!L2? __5!PJNR7X'PM2_N/%K,^J6VV4WM\4NC MF5"?F$^DWO>)^;-N#F&#YZ;S8KX%*&%3R0GJ##]\)\!&3,S-CXYFE42261(2H,: MPO? KV^[MQ77W9K%$#;DBB:HWA+5_7OU:,WR?;GWV(7OKFX?>UOON)FU-MX_W+G>P=?IOY<75S?!LX;>[F\OKVU|(@.2+QDK1S,JR+^YN+Z]N>U>7 GSJ MW=U<7P*;+E/8$NZ^"W?W5P^46'M"]_;R"/;T^_W#U6^PK>N_72$:JGZ_8G[1 MGZY=(1QY4QC#"D2!O {)!0F!-0//?!LF:'YF?U=_'#-J66'Q%I>Z/8KRJ5T ML]V =S6(*\0DV+? G^J(9/(,>-,CF!I /6@N-:<>[*+5=(OJ:'PZU@KP8=3!6'HLPX,.6,<]K4=D M7K8X:F!0VPU&(UB81/@=GAL%PA48GM9"5?+I *)GOZX&OQ''"2,4<(A&)(A6> M$^@-FD*RL:,"UE^G+A$40O042=$V()B-=GY"T'/>!)D"3RW*;=6$#Z>N'5#7 MGO+B^]E[]KD:O(@@P.K.]U2S;H\;HU\2C@ ,?!][=]M<>]CKDOK;.K]BGY+MQ M#FB;BJEKAP|80)L&5@UHWL7%TR\&=2!\BPSLL>D$O]3P+2]+<<$WRR_F2:D /X MO]KOOC>FQV-AQ+ ,'X>AB&L#NB'.U.G'F"U!<6\LO^SWHT7VM"5*SP2\U^#<_=MZ;AN>32NAY. FP&,"&4XC.4,ZZIRK:.B0!X25ZF-*?^)XU'80!0G\UA%;)M_=.T7'4 M/+3&J4-HW@WQ"O*@ZUH]XC_; O+T *1Y646O=9H:F(VR4911LFER9RIIDZX\ M)T]&:]R2\LBH"634ED2Y]7$RJAX9K3&LRR,C;,PI*IHF:FV%$U+U"&F-:5@> M(>'U$;(*A*0KK"BV$\A:_.I[08 FWM .M[+M2O$9CYI#UAA^%,+W%,!Y60(;MK"N*J&F%5? 211"8XQ95A(V<9J$WMX-TH|.{1)Y `_"$C4:(IJ<:[**T\F7(=7"]>:.M8]2CVI=D:-)$U8^)YP*ONI;GU&>*.;JDP+7[-7"]:ZE@I>_P^\N@T8<$%#DO M>SDA$N!:.NUKb,25:6T>V3EK#11>K(\VY1)X!\KJA MV7=(\OV,QSI?^_[9NY=2Z(H7]BF-E@Z;F7@!K7_^]XE#ZQZ_O-A6.(K3]ND7 MHROOSZ7Y*V8_|)QIN/J5%&D,B!L2? __5!PJNR7X'PM2_N/%K,^J6VV4WM\4NC MF5"?F$^DWO>)^;-N#F&#YZ;S8KX%*&%3R0GJ##]\)\!&3,S-CXYFE42261(2H,: MPO? KV^[MQ77W9K%$#;DBB:HWA+5_7OU:,WR?;GWV(7OKFX?>UOON)FU-MX_W+G>P=?IOY<75S?!LX;>[F\OKVU|(@.2+QDK1S,JR+^YN+Z]N>U>7 GSJ MW=U<7P*;+E/8$NZ^"W?W5P^46'M"]_;R"/;T^_W#U6^PK>N_72$:JGZ_8G[1 MGZY=(1QY4QC#"D2!O {)!0F!-0//?!LF:'YF?U=_'#-J66'Q%I>Z/8KRJ5T ML]V =S6(*\0DV+? G^J(9/(,>-,CF!I /6@N-:<>[*+5=(OJ:'PZU@KP8=3!6'HLPX,.6,<]K4=D M7K8X:F!0VPU&(UB81/@=GAL%PA48GM9"5?+I *)GOZX&OQ''"2,4<(A&)(A6> M$^@-FD*RL:,"UE^G+A$40O042=$V()B-=GY"T'/>!)D"3RW*;=6$#Z>N'5#7 MGO+B^]E[]KD:O(@@P.K.]U2S;H\;HU\2C@ ,?!][=]M<>]CKDOK;.K]BGY+MQ M#FB;BJEKAP|80)L&5@UHWL7%TR\&=2!\BPSLL>D$O]3P+2]+<<$WRR_F2:D /X MO]KOOC>FQV-AQ+ ,'X>AB&L#NB'.U.G'F"U!<6\LO^SWHT7VM"5*SP2\U^#<_=MZ;AN>32NAY. FP&,"&4XC.4,ZZIRK:.B0!X25ZF-*?^)XU'80!0G\UA%;)M_=.T7'4 M/+3&J4-HW@WQ"O*@ZUH]XC_; O+T *1Y646O=9H:F(VR4911LFER9RIIDZX\ M)T]&:]R2\LBH"634ED2Y]7$RJAX9K3&LRR,C;,PI*IHF:FV%$U+U"&F-:5@> M(>'U$;(*A*0KK"BV$\A:_.I[08 FWM .M[+M2O$9CYI#UAA^%,+W%,!Y60(;MK"N*J&F%5? 211"8XQ95A(V<9J$WMX-TH|.{1)Y `_"$C4:(IJ<:[**T\F7(=7"]>:.M8]2CVI=D:-)$U8^)YP*ONI;GU&>*.;JDP+7[-7"]:ZE@I>_P^\N@T8<$%#DO M>SDA$N!:.NUKb,25:6T>V3EK#11>K(\VY1)X!\KJA MV7=(\OV,QSI?^_[9NY=2Z(H7]BF-E@Z;F7@!K7_^]XE#ZQZ_O-A6.(K3]ND7 MHROOSZ7Y*V8_|)QIN/J5%&D,B!L2? __5!PJNR7X'PM2_N/%K,^J6VV4WM\4NC MF5"?F$^DWO>)^;-N#F&#YZ;S8KX%*&%3R0GJ##]\)\!&3,S-CXYFE42261(2H,: MPO? KV^[MQ77W9K%$#;DBB:HWA+5_7OU:,WR?;GWV(7OKFX?>UOON)FU-MX_W+G>P=?IOY<75S?!LX;>[F\OKVU|(@.2+QDK1S,JR+^YN+Z]N>U>7 GSJ MW=U<7P*;+E/8$NZ^"W?W5P^46'M"]_;R"/;T^_W#U6^PK>N_72$:JGZ_8G[1 MGZY=(1QY4QC#"D2!O {)!0F!-0//?!LF:'YF?U=_'#-J66'Q%I>Z/8KRJ5T ML]V =S6(*\0DV+? G^J(9/(,>-,CF!I /6@N-:<>[*+5=(OJ:'PZU@KP8=3!6'HLPX,.6,<]K4=D M7K8X:F!0VPU&(UB81/@=GAL%PA48GM9"5?+I *)GOZX&OQ''"2,4<(A&)(A6> M$^@-FD*RL:,"UE^G+A$40O042=$V(}B-=GY"T'/>!)D"3RW*;=6$#Z>N'5#7 MGO+B^]E[]KD:O(@@P.K.]U2S;H\;HU\2C@ ,?!][=]M<>]CKDOK;.K]BGY+MQ M#FB;BJEKAP|80)L&5@UHWL7%TR\&=2!\BPSLL>D$O]3P+2]+<<$WRR_F2:D /X MO]KOOC>FQV-AQ+ ,'X>AB&L#NB'.U.G'F"U!<6\LO^SWHT7VM"5*SP2\U^#<_=MZ;AN>32NAY. FP&,"&4XC.4,ZZIRK:.B0!X25ZF-*?^)XU'80!0G\UA%;)M_=.T7'4 M/+3&J4-HW@WQ"O*@ZUH]XC_; O+T *1Y646O=9H:F(VR4911LFER9RIIDZX\ M)T]&:]R2\LBH"634ED2Y]7$RJAX9K3&LRR,C;,PI*IHF:FV%$U+U"&F-:5@> M(>'U$;(*A*0KK"BV$\A:_.I[08 FWM .M[+M2O$9CYI#UAA^%,+W%,!Y60(;MK"N*J&F%5? 211"8XQ95A(V<9J$WMX-TH|.{1)Y `_"$C4:(IJ<:[**T\F7(=7"]>:.M8]2CVI=D:-)$U8^)YP*ONI;GU&>*.;JDP+7[-7"]:ZE@I>_P^\N@T8<$%#DO M>SDA$N!:.NUKb,25:6T>V3EK#11>K(\VY1)X!\KJA MV7=(\OV,QSI?^_[9NY=2Z(H7]BF-E@Z;F7@!K7_^]XE#ZQZ_O-A6.(K3]ND7 MHROOSZ7Y*V8_|)QIN/J5%&D,B!L2? __5!PJNR7X'PM2_N/%K,^J6VV4WM\4NC MF5"?F$^DWO>)^;-N#F&#YZ;S8KX%*&%3R0GJ##]\)\!&3,S-CXYFE42261(2H,: MPO? KV^[MQ77W9K%$#;DBB:HWA+5_7OU:,WR?;GWV(7OKFX?>UOON)FU-MX_W+G>P=?IOY<75S?!LX;>[F\OKVU|(@.2+QDK1S,JR+^YN+Z]N>U>7 GSJ MW=U<7P*;+E/8$NZ^"W?W5P^46'M"]_;R"/;T^_W#U6^PK>N_72$:JGZ_8G[1 MGZY=(1QY4QC#"D2!O {)!0F!-0//?!LF:'YF?U=_'#-J66'Q%I>Z/8KRJ5T ML]V =S6(*\0DV+? G^J(9/(,>-,CF!I /6@N-:<>[*+5=(OJ:'PZU@KP8=3!6'HLPX,.6,<]K4=D M7K8X:F!0VPU&(UB81/@=GAL%PA48GM9"5?+I *)GOZX&OQ''"2,4<(A&)(A6> M$^@-FD*RL:,"UE^G+A$40O042=$V()B-=GY"T'/>!)D"3RW*;=6$#Z>N'5#7 MGO+B^]E[]KD:O(@@P.K.]U2S;H\;HU\2C@ ,?!][=]M<>]CKDOK;.K]BGY+MQ M#FB;BJEKAP|80)L&5@UHWL7%TR\&=2!\BPSLL>D$O]3P+2]+<<$WRR_F2:D /X MO]KOOC>FQV-AQ+ ,'X>AB&L#NB'.U.G'F"U!<6\LO^SWHT7VM"5*SP2\U^#<_=MZ;AN>32NAY. FP&,"&4XC.4,ZZIRK:.B0!X25ZF-*?^)XU'80!0G\UA%;)M_=.T7'4 M/+3&J4-HW@WQ"O*@ZUH]XC_; O+T *1Y646O=9H:F(VR4911LFER9RIIDZX\ M)T]&:]R2\LBH"634ED2Y]7$RJAX9K3&LRR,C;,PI*IHF:FV%$U+U"&F-:5@> M(>'U$;(*A*0KK"BV$\A:_.I[08 FWM .M[+M2O$9CYI#UAA^%,+W%,!Y60(;MK"N*J&F%5? 211"8XQ95A(V<9J$WMX-TH|.{1)Y `_"$C4:(IJ<:[**T\F7(=7"]>:.M8]2CVI=D:-)$U8^)YP*ONI;GU&>*.;JDP+7[-7"]:ZE@I>_P^\N@T8<$%#DO M>SDA$N!:.NUKb,25:6T>V3EK#11>K(\VY1)X!\KJA MV7=(\OV,QSI?^_[9NY=2Z(H7]BF-E@Z;F7@!K7_^]XE#ZQZ_O-A6.(K3]ND7 MHROOSZ7Y*V8_|)QIN/J5%&D,B!L2? __5!PJNR7X'PM2_N/%K,^J6VV4WM\4NC MF5"?F$^DWO>)^;-N#F&#YZ;S8KX%*&%3R0GJ##]\)\!&3,S-CXYFE42261(2H,: MPO? KV^[MQ77W9K%$#;DBB:HWA+5_7OU:,WR?;GWV(7OKFX?>UOON)FU-MX_W+G>P=?IOY<75S?!LX;>[F\OKVU|(@.2+QDK1S,JR+^YN+Z]N>U>7 GSJ MW=U<7P*;+E/8$NZ^"W?W5P^46'M"]_;R"/;T^_W#U6^PK>N_72$:JGZ_8G[1 MGZY=(1QY4QC#"D2!O {)!0F!-0//?!LF:'YF?U=_'#-J66'Q%I>Z/8KRJ5T ML]V =S6(*\0DV+? G^J(9/(,>-,CF!I /6@N-:<>[*+5=(OJ:'PZU@KP8=3!6'HLPX,.6,<]K4=D M7K8X:F!0VPU&(UB81/@=GAL%PA48GM9"5?+I *)GOZX&OQ''"2,4<(A&)(A6> M$^@-FD*RL:,"UE^G+A$40O042=$V(}

*:GO9+CS]>G^65<+%*B4@F*'0)T^VZZ+; MY0V%"<7_:06U\O!>:X>\EYN5E%I'5V2OI15N:,A#7^R1&K@J#-&:"MZ\T18- M9FCM!"SY#\4V@>]7"'NS=!B%8@I.?=*

[?]RDB3)DO"!%NX&')F;'_[&Y#U_"'G M1\Z/B_RHM5EB2+R/0VZ+:D98E$&&9#0VJL)6+&_:=PB+P=%-5E$AO M.IDXM"#;=_"[^L^*'+8;<0Q0?"F'0P[5M:ARQRUR^0\M5FAOU=T!(?%!9@O8 MN%>PICX&7<(1R6O$;^K^LK;_S>V"K!U61O6O;5H;48IS0 DZ01:U5V,MD*V1U#*KNT7PE05$]MVDVCJ7-Y_9_M]\G=ZYNS>Y-'"'65;!F]352<9%;K0B3-#-9EA?=OYHLR E6V2V%8*W_NWG[PZ_MPD(L[%W/LG$*NR2=8Z+&E6H.YUNXZFAQ+*I*,:$5]3?-J+F?!3K %(O[B);.ETDWN'E?39EAC0#_4Z\?#*P&AMWW=]4,3!K;NW:1*[!OGN\]'W<2G M%M_RFA9:U,M.UI=/H_*0BNQ7EF$SM[?SQ#K]*#_3#",B<4>[J9G\Y&I.$-_M4*AB\<^->UQS-[R:XF&-2HUO=Z.7;5IV./5))XYWI:K?9N&MU[X3T<CT;FE M 3:<$O4F*S7O/%#%.63;TR7;<,C0?B56_0_B>UG,H6*CRK8B*U\888\3\C_O M^K $6O="=67Q3 07"\4WD@H@+D4.H17*9R((;U"4_9?!^?S%D=QIXVN M[Z/MC!]I$[UYXS/KDF;_HF-ED73H1724OBT6D?2>=T"YPW&>6.%CMPL^BU MCB$?R>$;1E(G9Z'9=PC\U[*?:U_AG^3IU$8'\(M.8I+K?:WI^'(,S$U?*XU2 M96D=[2JTAI40P!D.O#'_ 89Y "_>$C16KCM^6VVX" M+$UIM'#+V:O-0-IPN(BTKF^;3A%411P%HL+SH))B&W!IV EYH%7((Q\E&9_ M6H^.%M;S]*,+%Bl0$-* B9F)ZH.RRU(;C;++MY1?5S??M_\0?KN[N;R^_;6G>T-]>K.865I9[>_=XU1,>]X2+NJO+JJO>U25^ZMW=?%IV^^&/[]>WW=N+Z^Z- MT'N$+WZ_NGWLK=54V/2?@#-BGFXN6AD'W>9?IRZ)E)ABB((B*9IPA+OX],.U MI^ /$^OS\NHW$WJ895FW9;?,M^C=CJZWWFV*?5++)-F&_.E-S8[JOP6]SR M6KAV!PU1L)-.(P@Y>FH,V^P*P;0?V)9M^AC$_P2+= B6/A#G3:2%1I@^4J0O M%Y%)1/^2OWR&O+1Q*0Y/?EY#F$?A0,UF+HV_UIZF(£$+0#+_W<2M^4 ;HV.FIM MC0%[_RS/I7I^C")8$T'88)E7+#&'RXRN] #,@+32WB$K*+9HTG#%ZI>A&2R M.!<,/@^LS(;D]l02*=#,.JG/O&C1,7L3>P:/O(",G\Cl, !@9W$3WJPK"3 M\&B3C=_,!&H%N8/F_ YD#$3<.RX;\$P<)V.T/$T^!5R^V\K]"G(3:'O>R8L MWO/#(6#%0[!H8W@>U@ ONS;>?*

*1QUQ^P31XCNP_A)R 3AA^X4H"Y&5.]_M?@0)EL"4],T@0(CA"$GSW6AQL(*0/'FXB',AF!!$2O@V7SI."U":(MSF,\$N M>LO/1K1%!$#<. !H#4."&<#.@4,(P5J+%\^S1 $)S7T2A,$WC5"/*

M_U;4O&EH>8!+QWZFC\T7Y4S'?1(CV72) V#'S[9K31&1B\M;7O.]46CBL+$ M>8O6A\!P*5,$"'M @^G#US[IF[X87SH"G#I:Q"2XJ@A>VE A0E&,1&H9XJH M?#:!'^O@%.*PQ'^V!W&RC!K\/(K@+V!_"QL/@.-@$1>N+3CO<6?]F# M !N0 8_"Z%$*#G$_ "AXXX1D9\2*M&D#3@)3RW'@0L;!5S??*YB=@

*BGK^\#VT-]4C.V.$^=&_,&-T\#%?2],3^N)?>AYV(7O*^]MT=NN?[+YL T[0%M=U33?8?[""+GJ:WZ#+$58;,VESR%>3G"PY^039NGMS\@#]7+ T]*8>\14QM4R MJ0S;IV;C/]AI,+Y,#BG;IXX+6(_PV;Z0LENO[\BBX-L\[JHQ2A!^0KB-VU4D M_3P)U!VQ\ D3-UA!HRUN?XRR>71,3;!Y.EUN]]0!U>S#4X-Q,Z"3W4Y_ ^AD M'23,\I>*=%+&]"',T);NU$" [*EYU'^C$<=>%G9X$E^8W _W_W"!W^':+#[PNZ M>:.8;\=7^4;T-6Q)&N_SI"NS#M+W3]C+8)BAY!GB?APS;W6KE>Z+07M+N.]^* M5II).>U 4WTO;/TF=)Z#.3;=353NPX=93.Y#\7-B6Y;!KQ4MN56:?4*8R O>2 MGF\T5?H\"5J9L!GV& \P]!YWM?86!5M1U@I>ZM6142=C$F-^=:^.M.I-@ZX. M#*.E*2]R'0W- _,#<8B*30-2X22;'E1/Y5.3 5_L^%EUC]U*#'$,_D!]K(,C+OW3R, M1L6,T)_KII"UQU3TL76MO-FNN@#71C%MNF2+LZ;+C98D:MT45-G(HZL.BPI M@)%D<]YDL\'\1ER)2,!_R5O7REL;K/? =>6N,US_Z2).\)7GK2GEK@P>T,V_IV(M2-0S) M6Y*WKI6W-KB)N_,6=O/04P?Z6?!6F]K37%1[&3F[W6=W#;"H^2K@O,)$U^@]\M^?SYP[fVFHRY2LO^]W&E-GV+9I] I!ZQ;MRVUP4DNU,,,$'=,;5V%?NPP_8X'Q-MY"'|GZA<>^YW)(M<*HMI")\=BD4,^=62O:1+'+B*-BA6*1W%S!6AX,+ M:CHB6>12661#,,M0+-+'O/-AJ"TL<@*1/@Z+']0%+@%D0*D CVP/*2LCE&LY) MO,7O>)RF-I\,D$]ZV@7U@)1TM(L%OR\=#7F>_]Z@N)*,6DA'-D(TY9T M==AMZIH'*$E*;"*F&,;@O(8V)D+]-)>FTJ?+H'"))B>1N!6=EET@GQL2_3=90 MXML;T0@@GI4SNR12&+Q99\)H*HXO>P!(%!8LO*W_T@@+;PB(K0Z-O3U?R<*2-MA24+UW0=&V%A_>9!U!7>H*FK0LG"DH4E"'V_KM#?"P@9HX9$ZNA 6KM."9USL MP)-YT9]1$-]SUS7=++1H9^(ADIW-(DN7280OF8FQ@:,@9S9>9X+XKMJKIMK.P#AZ<]>D^(\;C3'VAU6T(8HX[6'3;34\#H]&OV M3%C7Z*\A[@M-3LH87?I.#61+"- D2HASRZ51:0I2I#MD,0L+MRV80+=D_29TG MH$[9#$(V@ZBA0)/TO[<-M4U!2B*PD![*KBY8&[JNK_+B?R>.)SEE#'SZ;KRC1@MK(MRAYU?:A;F728>X$UX7!)K2VGUEH=&7;FUCYU9:G;HT12JZ36/3HFI$RM-RR. M!H=&4]NDUJ-U--B96JG:H3^-NF5OTL.BO 0X9-U3_)SE$MZG*1LDB MDD5.6*C9 (MH3=5L'@>UX[S]*GZ&._E5E\/7%]^-;RDS[X-5+ TG5V#(3V= M(;7;'@]0W>2:'=V7/8G6@/O\N3MB"3:X_D2^Q-MCX>ACAQVED1[:41;P[K? MGVC[B.>J#VI")1R@%$N_V.T@!V>\G_COMAN1/GC99]DZHO$;@5T.R^YFHL)'G$;F09&1VDT?,2>]YT1A\9'J9I]!&W3VV:<(C)\AT(OGTQ[? M@=O&?/P5S,0\|0R4N8|<|C<;?]>-6&_2_1A;]3OCYEI3;2Q8>EL8(RL\?_M;QZ^4>68-U/>(',YB!YOEI[:"E4)SN@->\AZXAME/8;OI[V;ZF>,TF>,-<_T MNV/04F=:,/C1=$(3O/3]?9+!],LS@YF&D:L;>/6S: X4OV>92V6;#Y7UC M;#.S?S#K]C_,]\HX9HB)3B-=T^\E5TB>.3O/,,@=.*:J&4E5(]GF3-AF0_;" MD53-N&VJILD&,VUWS]+ZL^K+$MHP#G+)C? MK"_]74P'0]EDVK)-*UGF@9<.WIL-811-" 5B/9!K)-&UGF@9\LV:81]=68UT?C6WU=^ZFATP?\NPWM/2:F0SY:,.6DA'-D(TY9T M==AMZIH'*$E*;"*F&,;@O(8V)D+]-)>FTJ?+H'"))B>1N!6=EET@GQL2_3=90 MXML;T0@@GI4SNR12&+Q99\)H*HXO>P!(%!8LO*W_T@@+;PB(K0Z-O3U?R<*2-MA24+UW0=&V%A_>9!U!7>H*FK0LG"DH4E"'V_KM#?"P@9HX9$ZNA 6KM."9USL MP)-YT9]1$-]SUS7=++1H9^(ADIW-(DN7280OF8FQ@:,@9S9>9X+XKMJKIMK.P#AZ<]>D^(\;C3'VAU6T(8HX[6'3;34\#H]&OV M3%C7Z*\A[@M-3LH87?I.#61+"- D2HASRZ51:0I2I#MD,0L+MRV80+=D_29TG MH$[9#$(V@ZBA0)/TO[<-M4U!2B*PD![*KBY8&[JNK_+B?R>.)SEE#'SZ;KRC1@MK(MRAYU?:A;F728>X$UX7!)K2VGUEH=&7;FUCYU9:G;HT12JZ36/3HFI$RM-RR. M!H=&4]NDUJ-U--B96JG:H3^-NF5OTL.BO 0X9-U3_)SE$MZG*1LDB MDD5.6*C9 (MH3=5L'@>UX[S]*GZ&._E5E\/7%]^-;RDS[X-5+ TG5V#(3V= M(;7;'@]0W>2:'=V7/8G6@/O\N3MB"3:X_D2^Q-MCX>ACAQVED1[:41;P[K? MGVC[B.>J#VI")1R@%$N_V.T@!V>\G_COMAN1/GC99]DZHO$;@5T.R^YFHL)'G$;F09&1VDT?,2>]YT1A\9'J9I]!&W3VV:<(C)\AT(OGTQ[? M@=O&?/P5S,0\|0R4N8|<|C<;?]>-6&_2_1A;]3OCYEI3;2Q8>EL8(RL\?_M;QZ^4>68-U/>(',YB!YOEI[:"E4)SN@->\AZXAME/8;OI[V;ZF>,TF>,-<_T MNV/04F=:,/C1=$(3O/3]?9+! I,LS@YF&D:L;>/6S: X4OV>92V6;#Y7UC M;#.S?S#K]C_,]\HX9HB)3B-=T^\E5TB>.3O/,,@=.*:J&4E5(]GF3-AF0_;" MD53-N&VJILD&,VUWS]+ZL^K+$MHP#G+)C? MK"_]74P'0]EDVK)-*UGF@9<.WIL-811-" 5B/9!K)-&UGF@9\LV:81]=68UT?C6WU=^ZFATP?\NPWM/2:F0SY:,.6DA'-D(TY9T M==AMZIH'*$E*;"*F&,;@O(8V)D+]-)>FTJ?+H'"))B>1N!6=EET@GQL2_3=90 MXML;T0@@GI4SNR12&+Q99\)H*HXO>P!(%!8LO*W_T@@+;PB(K0Z-O3U?R<*2-MA24+UW0=&V%A_>9!U!7>H*FK0LG"DH4E"'V_KM#?"P@9HX9$ZNA 6KM."9USL MP)-YT9]1$-]SUS7=++1H9^(ADIW-(DN7280OF8FQ@:,@9S9>9X+XKMJKIMK.P#AZ<]>D^(\;C3'VAU6T(8HX[6'3;34\#H]&OV M3%C7Z*\A[@M-3LH87?I.#61+"- D2HASRZ51:0I2I#MD,0L+MRV80+=D_29TG MH$[9#$(V@ZBA0)/TO[<-M4U!2B*PD![*KBY8&[JNK_+B?R>.)SEE#'SZ;KRC1@MK(MRAYU?:A;F728>X$UX7!)K2VGUEH=&7;FUCYU9:G;HT12JZ36/3HFI$RM-RR. M!H=&4]NDUJ-U--B96JG:H3^-NF5OTL.BO 0X9-U3_)SE$MZG*1LDB MDD5.6*C9 (MH3=5L'@>UX[S]*GZ&._E5E\/7%]^-;RDS[X-5+ TG5V#(3V= M(;7;'@]0W>2:'=V7/8G6@/O\N3MB"3:X_D2^Q-MCX>ACAQVED1[:41;P[K? MGVC[B.>J#VI")1R@%$N_V.T@!V>\G_COMAN1/GC99]DZHO$;@5T.R^YFHL)'G$;F09&1VDT?,2>]YT1A\9'J9I]!&W3VV:<(C)\AT(OGTQ[? M@=O&?/P5S,0\|0R4N8|<|C<;?]>-6&_2_1A;]3OCYEI3;2Q8>EL8(RL\?_M;QZ^4>68-U/>(',YB!YOEI[:"E4)SN@->\AZXAME/8;OI[V;ZF>,TF>,-<_T MNV/04F=:,/C1=$(3O/3]?9+! I,LS@YF&D:L;>/6S: X4OV>92V6;#Y7UC M;#.S?S#K]C_,]\HX9HB)3B-=T^\E5TB>.3O/,,@=.*:J&4E5(]GF3-AF0_;" MD53-N&VJILD&,VUWS]+ZL^K+$MHP#G+)C? MK"_]74P'0]EDVK)-*UGF@9<.WIL-811-" 5B/9!K)-&UGF@9\LV:81]=68UT?C6WU=^ZFATP?\NPWM/2:F0SY:,.6DA'-D(TY9T M==AMZIH'*$E*;"*F&,;@O(8V)D+]-)>FTJ?+H'"))B>1N!6=EET@GQL2_3=90 MXML;T0@@GI4SNR12&+Q99\)H*HXO>P!(%!8LO*W_T@@+;PB(K0Z-O3U?R<*2-MA24+UW0=&V%A_>9!U!7>H*FK0LG"DH4E"'V_KM#?"P@9HX9$ZNA 6KM."9USL MP)-YT9]1$-]SUS7=++1H9^(ADIW-(DN7280OF8FQ@:,@9S9>9X+XKMJKIMK.P#AZ<]>D^(\;C3'VAU6T(8HX[6'3;34\#H]&OV M3%C7Z*\A[@M-3LH87?I.#61+"- D2HASRZ51:0I2I#MD,0L+MRV80+=D_29TG MH$[9#$(V@ZBA0)/TO[<-M4U!2B*PD![*KBY8&[JNK_+B?R>.)SEE#'SZ;KRC1@MK(MRAYU?:A;F728>X$UX7!)K2VGUEH=&7;FUCYU9:G;HT12JZ36/3HFI$RM-RR. M!H=&4]NDUJ-U--B96JG:H3^-NF5OTL.BO 0X9-U3_)SE$MZG*1LDB MDD5.6*C9 (MH3=5L'@>UX[S]*GZ&._E5E\/7%]^-;RDS[X-5+ TG5V#(3V= M(;7;'@]0W>2:'=V7/8G6@/O\N3MB"3:X_D2^Q-MCX>ACAQVED1[:41;P[K? MGVC[B.>J#VI")1R@%$N_V.T@!V>\G_COMAN1/GC99]DZHO$;@5T.R^YFHL)'G$;F09&1VDT?,2>]YT1A\9'J9I]!&W3VV:<(C)\AT(OGTQ[? M@=O&?/P5S,0\|0R4N8|<|C<;?]>-6&_2_1A;]3OCYEI3;2Q8>EL8(RL\?_ZB,)B73X!L4LV ;_,4L/;5RQ'0NP*N_':WYMC?LW?;6 M? &O0MT41C/)V)8VY67(M0LDD2 M4%\#266-B-XFJ M[#/;54;\5)<97 N8"@G<@X5H.+7C1#OGVXM7FB-[-PU = M]O8&8VV/X2YIJREQNRM-]4"*CE5]_SIX:=[6D;)#:=X>12M"- ISQY#TK[HWHQ[MS1*VO:$ MUJ1!VS)!NQ-1C4G.#@=M<Z9.NP:+]-F<6YH.T/=D M?!L&(!!0(?^:5LXTVTKG/-%]05Y=ID;6:O!XLO&LPTSIF)LJF5& XOA M3]! [7(3B<"PDR$66VS\R9#W'B4B H,CP/4=QS)<@:RJ398LF#9@+?X+@#L (M3#Y\F=O3.5H37#DQM$<<<1,T1=DWD"'4 AN;46\28B$'>*)Z"0>2%.(Q8###$* M85T6- W6$<1B^]@I"UEJHJ@7(A@GYK-I.V1B9U/IO^$,3>GKV!^$QH:> X,==)T!(;J0I8V;BYMTY39S_C3@+ C?4N,@-*:_M; _ZQ1*.C.S=@(6APX0E^BTSU5GD$ROG[JSB%CMLPV8N!"=,OR[&GK7[EE MB0=*.VLFD\$3L\ ;@PFSV0SWL<+P*KG1T\B[+/KW(;QI M)/HSFT_LT^S=8NEXKXP%7YB0/\SZ]? 7_<4G[IFSGO?//!@0RWBZ>FG9X'70/O M[HNFU)*_O*JQ.(OGH[PP@G)-9H56<*Q\' ^1 !V<'FX#[C/).0X$2ZP=LQ5M M+A^5@B5/%#?APTU3:[JDU&0FU*3\A//2N_=O? GT,Z*;_<^=ZH-(GEP]MSX/MFP\?WV=/XR.=WJ=92MHI9:>$_86YI 4>_^ BQ$,%L@Y0X!3/Y@6$-6Q:M/+?DW#$49#K&_EFOW%KP.R\A7CK%BM\)(R->,>;-[f/ZX M^SJ=.RMR0.%EZ)7(M80AD&3+>RD,NL6N#O!9"5>(DR_L%NX4KA6T@-B(K4Z'-M[# 3KRH<=$#N-ET92EC\ J=+6/Q#P>)S#E@GR#>*[#S8_;E V_?US]@W; I% MOCNJ"V%_<&A[K3-Y'][^H-,?&TW@[6\;6)\H/AVH.QOV0P#FR1O?P4+>6:'MRF?4(Y+GWUV3%>-KWI"\X2$MB|O 8 *6*4=DWNU8:]X{>UV\G|F_=A3]TO MFP1LLXFQ7@3[D%53X[G\2B[!V@-A4ZTSF@R8?HW.D"+\H3G99N3IH+,M79]R?.M55YZK2*V42$SO2+/YFL(GOS<8/U#%W5M7U*UG8YKW.M M(9%\=U9\5XOM-K2';H#;1/^$JO>:ZM8B.4YR7-LXKIZF&QU/T^F@Z,K[>%AL M%-T^3;=CI56-J\%1]FKP1/=]6MTI#WZ9\;/#!%!B- M,;C.6QO\KP@1TQL/N!DULW?40X9!C#2E2M? S)#56&B/E>5)&D\5I\VXA MK)42+D5R?7PEN"=FB[R"G=>.,ZJ9O**49]$#E-V)\)]Z""")3\^1N ML7;&E-.[>=!!9>GG<6++VF2,\M7TJK;-/[VF^,3CU:AQUBF\WGG-I8S6(8\M M9,J"Y]-1RAU$W,4J':-2DO8C/F\=#39,#. L?A42N$P7S':GFMR2JM^)\!9'X]*<^6,H M1'#S]&+KFU@=2LH1E(,3Q)U9@0$P)UX4EB9IW2"W!_$)9G#N(H1V5I54XF M83";"? @!/E1&50GFCYQ(OU#U$-8 Q3F#_5<1AH+R7YGI"QE8GHNY57)QZ:EQ M"+A&@%<08WRKM.03D$A%I$*O&ZEX9U*|.?"9^5_G9FF8HB3O4BO)NXQ'4F H MA<8B59(-B/U_"@^) [924S-]9.A,]B9IQN.//P #3U^+*]>[J&L^DBK5H:<6>R] B2#TUJJ4\SM8R6(U!?D:*,@22U' MA(//:Q6'LF#A'IU!2M>X62KC]T..'&P;2@=/G=!")4'G[%#\4-.)HUW,|-M,W6&Y:AJGJCXQ,&!\:L (5]WB(7#4\"@H$?WO)RXB?:?I#I=&W4)F>B[6Q MF%0=KWUUE%R5\ASK@ZT2W9>5E3LFWZ*O5]1&#RZUEM..Q5)[WI!S)\1IV#5 M-I@SCIW . D1F"%V5%&E).EY'6^7)^5#/,8^Y4%=001_F.[5+4N>/F<(-'MG5'?]?O":8PZFC%[*H6[WVLNA5N7DSK^I Z75SX^SQRE+6>!]IY1U*EWVS-MH<]T(Z"K*WLFI++P?\%

J9+9Q53QK5WJYH MGDJ,R_.#(J3PHE882_2D!0>7'&FO%7&FUM-;R1 M#$\(IV8@0LTE)J5?=3M:Z>=50VE&QQCKM8:J_KRO-S0IO6,,1VV;5%MW:K1^4K\097'J @)& M;OG?-\;-2K[$75?1EJ$89\W/J.4/_&&6>42$;(78.9TW+?G&FT1ZEY>WH-CY MG8N==XE84V)ELB,T-IS6X2$B-7!DNZH;$N)EWA6V_8/D+EDR7UD(?WY%:^& MCK-9V[53I00&3JA0;9*^=J6O?825KJUN&YEDK22ST58;]M/?\6(Z2@"GO2C M#+B?ZVQ9L3'3=,H8>!MK=@)3OXZS#YLM6=](CS&(\"IGU5ED5SF'I?Y|KR5F MET:YV*U:VW P4HV!PTM;<|kF7YG_(\M/+?=EMJ[=GHJZ-N78-_M4O,13F;0&%2$'XB'=,PY0KF*Z,\7%7TD!'H*:UL+'RQ*K$YT4S[;&=OM8 M-3I6>_WK>751D+6#>N(-MMENO)"K%=K'F?O]'KS)KMKN2.'LF;*H;ZJBW8_[5UGLA3>R&3\U89>,C^XF7 MQ@7&6.W6UE>2"TY\;KW.Z'KOT3[$4"S"35(5EUU;HF!/"77EG4/{&+.[:[;& M];I+]70)"FWD93WU3%G?'W&(W)[*YCSO5R@AL_ZQ4RB:B%?[AB1N]Z;LOZX M;DF%).1SB,AMUJNM4RP?* ZG3-@,(=0(/Y3 +F>C??A>;/_;Y^+BU&H8W5 M;F^PFXG8BAC%5=$/>]=_4E?HTKC T%5MM.,5]>2"T6K\|UXA-K{_JK7S M-3QJZE"3A2CMX\]=PW37ZT,-U:&N3U2N(2D?IJ2JU0UH&$9_*.5V1D+E4V$4YM#Z'3_.;U6Z!{/=4PIO,I&|@D:7 W7O73/$Z'%"I2 M/&P9],BIO8$4'1!#+_]X4FX^(U#2;CX%DU*PL67H46!:)%@\34W[91@ M\6>W6244)M'BVX\6WZ(|DX#Q$C#^^B"T-;4W[JF#]16":#?PO*3W\Z+W@6:H MHV'=;/D+H7<)12%!XRMYXX!!X_4^@BGV90E-Z\+&V] SE.5(@-;EY,%:-7MU, M$TG-IZ#F:ZH(DZ#Q18(8==5A[?X.YVV-G@FKZB>&R3A':AZ.U;$N"\5:2.W: M@2K%5D+Q2-CX7"58OW:;$FD;2MCX-M)R7QT,QI*66TC+$C=>XL:7W9]JZG@P MDI#;K3H3B1PO"?E""5E>>$GL^(UT({'C!3]"O#)HGU"3Z/&UMZRG:EVI%;:1 ME(WK_*0^/'5>]/7U+Y6-^M" (F>?VD[H]"1^?),PO7$=(9+9)<<&HC8Y4+ MKLECDOCQ-P[CM2A9"2 O 20:RU?.M2@#¥YI57?[:%W)2E+/ 0=<2/>O!;G=<%XFW[EY(")DQ"IF1A)!O,F0] +=_ MQWM2R066"UGWK^_F24+(QZ9G5]4'$GB[?6S9W;6VIXK=]ZJ[)62%51M168+(.M2Q#Y!D!UFM^@=DLT0U-'^GY-F23>< ODX<[ETVMV2PH5*52V#E,I0RE4+D^H M#(X (B]>V=,]0T0-7WJ!C;5|=SYS'',D:0M'H/#,@^)%W?01S/E#;P0N"+XYR]FZ:FUL!//!MSD3@/V8 M@RS@]%E(C0C".=ZJ#[A^W#;I_.\#K;R G60Y:?5\T]3/=B%6$^<9PT@OH M\D6[LBU6VG8[5;>YP'E]X"7VVLG]NF'KN?P>7LG"3'XY'CEI*P)=$5&O'. M#N\%MTRW#W97$G*X#]8WKMCE8WKA1Y/KZ>.A)X6GH] MO;X&AH$\GK8>S[^/MMMICN<;2BF^>2&H3G?7GJ=7FW96>_WMYK/A8*0:@QV[MJ;0B:VP/YTD2\640\4CKJ^/!C@U_)1&WZBROEHCW[%LMR;A5IWG%9+Q?.^J# MDK&PZU>2HK4>S^T\;I9Z9J$E^?A-Y<#+V;5^=A?B;-,,,_G,?,SU,)\H"3W, M.Z.U/K_?\U=U4;$Q7^,"0WG#;N<473A.LUB)TUJ,.'8$X)+$I-^RF42 MAU"?? I+<47<0],0$DA\6]YG0E3 M$.3& 3"6MJ^&/#]N.K*K*]E14J.D1DF-+=TE28V2&MNS2]M "ZX%&PEPAN< M:A!@.'IFAXKI6N(###K&F+/)/4@G{NT _I6UG-<:QQ+R34*^2FD-0&W&>"RIK34G!+UZN#=MI';'-M=3.VFLAXEWA5VPB"@3]NW9!9GLZ13]>GJ4/|%-4B\G2V:)T^XD6<2+)=2/7] M%JF@V4MSB?9VJ/6WF],T75=[N_9:EPA#K3K+ZR5BHZ^,NA*R4!+Q&1.QWN^J MFMZ71"R)^(R)>#!6C=Z,)882Z2VWTC-!*Y.SVWUV%^)K[11R(G*S_U$OZ62_ MS6F?P"R7E/N]6[E=YX-\M^_S5W7G<^W(=]X.C;M?P$GE.H]@1+:O.]YEO)?D>F'S,=>.M;N_M $Z-'S,"EO"_D6L5I/?X!?Y#_O?!I0ZFW+?&&9"CCSR@([=GK\;F M]N>]YROA'-'K:)_^2EA@#* <3(70,IDPCWX>!DP%>S$ QP]"W)Q%'T(/W "O.E:!PH4OH?4$Q4*G M$/P=+!QG\,HG,I2?F?.JV##W*>[Y!5FM<#GIW3<9C[E,X((3L0.1"_G42V M@[(C23N!Y8:>'Z@X0LF,EKX]Q07/"@EI:TK7C:%X\6!G&@Q@67BYW!@S.&/ M:!'RGQ"G^K[^-=&UX''^2Q"F?;4$.RV? 3:OVM&>M"XDW_7=#WSRAW]O\M!2X6WV"Z0P>]A*B]S>S]'C9HZD<6"]9R'"#Z& MRYN4!Y45H:684V))D@M%KDSS[FP&1P>*((1O@:.\V2Q@! KU-M[,'A,^4),(T05S/T4B ID@E$5AVEF*^3EWYY,NEE2(#$6K>7$6MXGK HD"FP M6?B]X$\F$?.)P@"/ K+Y%0%&BQR2OI^O7NUQ#(Q ^"EI6&2;$ @: 2^<+ MKU$8R.P%4#B]P416F/H1S]TMZ#TA6GQ"5DP<\<+TI?-,#\(LVLC?>PSARPP MV)$8%RRKU2,,L=DS&A\A# V.],+?C:/[#'XRM,EE8D4A_FUIVO3"5#US+IN" M\P(LAQ:.Y^/[GH##0+M^]$(AY D,&>6@V"6U#O6_>)%C*7/SF<'CS%4P"V"# MMNT4K>^-6G*#=A6$V((C0U#DI1?8*+#N:(_!PDNQD!$';?,@ "/LIH^8$S". MH[#X2/5$LO^=)]4!2]B>VPF(AN^WY@R6?6!?PZ-^? \Q,:Z*-#4MG Y-DC?]G>]#V$#O>"?OXEBH]9^$ZUH M@FZVT;B9!7K8>>4*%?6RB]P/PY'GX9D^_?.RSB>ES=>LS6,%U>H'8UK+65T9 MXY1,7;],'%_'ZMK^4^12? \4ZOX,L5=[<-"O5>)7?QGF,=(+)OIXX5^Z]HTX!-HC5QL-[I-)@OW6>V;^+7E@F5%QT$, M^RB5<8=1H#'A=^(!^+#2Q,WLG-)24$IRB-;9=%D"(YMNE!*E\%3U8:>[T5'M MK'EQM9NYGI:1*(>IRKM:ZR]GX&EP&"LV !W&;>XP_K5EOX5M3V)-2"=KYHO M"QE[J6< TWBV T%AIH4*@-LNIN^_(M\\FT[$)7)L414"-K;[##/V?'AWR!:! M$& ^V3TXET+-C_X? 4DAC*I-s0AED$)@462T'6X]$\6 M<@ SJS4;\E.4B$XU%I=>2]>2DHO,I53$&RWCP&9I*R9QR=W(IQ9IS%&LN MI=@KD0F?J3A41]#2Y_6.1DNT>__>%U#-T5=?UWL_E4Z%O-XQO.%D0!/"]\$WW/<6O^)LGGK58Z *C!8R:^P" M\1^>9X>#7Y130\(Y=;2!IH$"D>BY\'G>3Z)-1^X74"WC,#;P;#S.9OZZ"Q M(MR\01\-9 6.SN?B57QF:3&3/.0 3WAV(**)]@-U@8%++ET(0, M(B=$<46:&&T;^#U\$& UK,BXF1SBKD?DI!!.(%'I')TND3H<5AGO',J*H Y MRQH$1"^5+ "!ICF?BFR|)IJ2!2W14)'Z0D^ QS'CBOVDSQ#2!L;P)X_OG@/8E MMG!,UQ+ZS@S&Q)7T#_979,,"0Y^%/J2G!#,E(V"B"9XEF',843);3O1YAH:Q22H++>H?DD"$4R'11_-5G42%GX(#6CLFV@8-X(HN?(,H!] MF/+W. <\-9<4$<'3*$W!RBQG)%E008O +GN"&RT]0OOA_VBWF X%HUL,A:A;9 M2'(]; H#AK:-DB46^*H4>JJ 8<19B2#[\:E)3 +VQ*R(IBSK0E4)'"3N3'C9 MC,-7G"-Q8BAK\ TP'>1*\ (2X!^S!%"/7QAR3@IG4&7GVD_2"DF4F,Z+4,Y< MTH&Z D(.0&9.P?!ZHA A3$M/G.1#X%PT7V,94=@I.M9:H*1D6PHD7(=2-LK0 MQ@B,,'94V"<_B.)O367XL%P;#/KB7RGHI36CG(N9'.P5[=;A\ZD!:0S9OJ8 M?PX6Z'\+)69 M*,M_:U3\N,>%)3QE$<_]\)DJ7U9:@N;-(+?>P1--Z,^>^'XYYKM>U?&KK5):(M\H57*RQ9KZ(DB$M*=E$JLF)_YZ/ O88^$X'3V\W%%$RQEPK\8L4B%+K<2JU(.M_L(S4E;P0JP9G+&M9.MG67#TL*-XA?.LN0E5L5X%N!\(QK-@P,"\TM/H^<,N;3J- "1QE57]8#G@0ML CVQ(>/843)^0R MR2E9RL2FB5EX4);JX=@,Q?0XF4TW"0'@GV>Y$^RF0:S,/*^T+S.."?/7)F4_V M=A8S^;,,\)IN_HZ>]W/+=6YY=[GE]AB&52T;[+7G?,K3V? 0UIJH&L$:+"MOH MF5H'PK",$\Y9I9+S==>SC2VO))<'(.1ZE2$(I2B\%'ZX%%&PEPAN< V4(W7)IRH RKZ9M4J+32PJEV.?.=&I5P#%SR,,/L9@N'3/YH&1H MRB(5+5C9\+9*6JZQT%#QIE1) 11)3H9D01J,"Z-%NY$2]F1+X>OBHY95/Q P M+'IVK;GJ 11J272:OX-[^(%5(3-S"&TN^VOW"E%M&F?YB(=)\R1#/2*O*@PTF ^W.7*F[/NF2B2R6.!E\;@4PQ>C MP3?B!3S\#[\%4\]$;W"LJF]QP7*B)(G*RX+,4K"^J/.Q43U11CF1&92XFJ@N M(M[/$5$1SQ?O?9 .%@49C4YG61E12Y\O/ +AUEVOC&C#&:=*]F55,X>3L*Q M[>'?CU9G5K1FYZC.=%4VT[5KR9)=N?75_BNRAW;X3 +^3-CDMRP N6NEY785 ME9M_S[@1+DY >?*UX;XXR?*Q:(9QNV@$'GS %5@:!TM-=RJ+L$,[#3BX'JA< M\Y1BY^-'"]\F'O!<4*_Y%>]@RX%E)=(OYJ-I,^; =G(*B>_DLT?/P81>7%P[M4I!^JJ++*QD#C4[!*+%,4NM@6C*5+6Q?@RBT&GU>=6

*@^8LP|\^O"!WW^9/Q3DH!J=D){$< MCW!%(!7,X=*;Q;'_B0+T"I%W@VWZ&0,-F|!2&"^!TDJ!$DMS 8,D3NQ^E890 M2H{OUG-LO5D_#R2?D^/C\\1",#5AB-Y&B%5*Q"?*
S'1,\=72HR410\!D8"J;D M3=#; *U*G.0G/G3Y*82FY"JQ4E0G4ZI(77I61)>R7!0E58F%9F;&I8H,!:MN M74:VI)0,)):9@7@5NUNY&M1EHBB@DJ2]%IE5I+#0HD671AU0)96)U:K&>JB*
MC,;>WG8)OJ(,.]KD4624_>;^/T=L0IDH$Y+\ UN;D&)R2IGU>*U>2ON221YNR M; @53>=%7C=7DI;\E8{X)-?R'>+-\LMI4WE8M4KZ|WBM+5[LA=4068\B2[=7
M\WD>C(!\VOY,!@>)*7$RJ["<%<2]"AO+<6;!C)B[F<#*M*U* TEDYK0-}.*.0M6O MYI"@:;8@IA:N'0].?P%72O4|RST#?1%22V_0B&30P1+//9A,AC8>&H[M-M-M\G;Z0#[F0ND>{!QEP|
@E4R%DLIN254NA]^7NOZ4}DI"0OD0M,)2^(-RH[M,^UV\]A?K8(SLK!SC=GBQO$>P;"'$"W &[XK#D;;;VI[MB8EX8FL8BKA<;U(MJ$)"LQR]H-N0=V+:7ZUBAZLK{(A
?;P@>^2/=8%5G+<3*4HUYZ$>)!6]TAOY MUD^8^_0PVQ,2,@]F4FDS^*?.522@4+[M-!;4*1K.SX8LS9G!]&F9#F1?]/9'A3L%C=E8C6T#E$VK,.KC62Q
MMG|";S]XI14D]\GUZ5E#MI&#:QS#:Q.:!*.E+)/W2/ZSY]|/SOKY]IG#P>*>C< M87'J<'BBNN1NNC9_"JK+*;&CV;7G.,049GCM%Z1S;8@:!TYI3{TDR\JS7'|JT1
MESQBATV*R*NYQZW1;!20W2C*,,4FOZS-X#FIR?.5-+V

*M.=-BDK@H&$&/*F7%7>2IMGWZ)Q=51?4Y,#2DE%)VONN-B@=*H_]^'2>5,-S M\!:D(UP$4VRK<@X?*1'"*%/$X42-,KE7_^XK_EQ->|VV4JQXVG@%8A'Z6 =& MQ<;7-X;>?:OK)PK_KOJVD%R/BO2,9:^M(%% .>8LN3!=TQREI8+H.&7J1U#@ M UVKZ^IO$X%5UMO?4%+GL_,%D%3*CT5T)-,2W%:6E6N>+(E&,\NDIM:LE<#W MB.9N#;K;IL9/%GM30V85XV\=$/_M!A#T%*V,4#HSEVKC%!()3G$2@XTI;.W] MW?**IRGOYJ_H/*>++,^TJ>[?2T(+0%T,.:GW09?HQ YV{1)VQ $Z=!H^\/ MX!$A3HX)PQASD<6QJ5'M(N>[>-]VFAC_3;#N'U<C>)LL! M=X*PF-$*E%[A-B0RR3E'4UD%[:I?|\/$8]$-P002=5(!:WYCXY..L".DH'W63 MGWQNWGS'% -MD_ >%TO&;<'U#AT%'P00+H%Q_=.=^^'67[GN-#'8;B^Y!K M'_58*U:O8QC#[WY4"#K(0H O9WX*+1)M&^#80$4=':.9".9PYKQD*#!$ER$GPZPRO"?SXCY$ATB.*M*O MF#%PV1>[Q1_.?GUH(N?AO&]=_YNA;2'|%:7871$]" (EY9RTG1D9.)%A M7Z=XO)9SFXQT5*S3??HI8Q\&+W8B^8HY ETI^JU,U)O0)J6C\3'XT;M)R6D8 M).LHI0H(FCN1R*@LL5H%$H2VUH?*

2GGN=#'*U!SP<3O0CXWO3"7H)YETW.SZ9 M75S,S_OIZ+4Z%;7OY Q@NFV4;_T1*HI,_GCBM'<4%3?+)|,>),%82Z7!=<+'%<-M(R*!# Y_87WMFU?V&!>D-N,_.I@ 4UM17&_C.7UPMGB:HC\5|6|!SW_N. F M'-@D+KB)M/<=%[RV04M|^OT3OI[E"M!W_YH-+\]#*7W^_]G3FHC81Y<6- MP"74L$1<8KA<)VEQGZ7EX+8RB|. !1QCBQLQH.E7$STZ]! M70/>?DIBJZMV7>ILJ9<|40[*A?RW,,.'IT5'(3V=S@;QM'E!1^742U5>BH0R)CY, H&^+ 1$Q:LFX M9T[)-3RHQ\;9O>-473%-3U+M(7IS[;U=AHR!,YRJ1+L*8,_O:&5[+Z>F+GI8)FZ=$@]/SZ9'^NCF>=% @-#X=G"2;#D2DL$3JZDF3F2C4\XV0.V;F)Z*=5^TJJKZ!UIE M[J:W'A:H!W#?A5B4*P44M419R=$?3)PX0R,IAWK0#9^9-QK(:N M>@A+/X\X0&.6KMR:Q4N7>9D"X!X-B8BL0T+07HL=7N>@GX\W&$!0%+BY]M"Z6^C^= 8M8&?H76G\)\5S=)5.LW5Y($]*15S).D$./D"4DE#A*/"H 4OO%SG_I"U!SP_M>Z<_&?>P_]O.F7@4-AL(257T(!)G2XL^FP+Q12S -<\Q<,]<^QQE4XR[HU&/-MJK[;U:A//?

5LUZR#EEE\S63&Y9"7)DU,XPI,^AO[""P&Z;BI[8QOAO 0.=6C MCBI?G','W>6]6^4BARM)9)ZR5.42.)$5D0)7;'&7Q\#PI*)!E&A*)2*Y*X76 6FJ/0\|@DFY]OW7FV+<

MZV*RO9{WV9]VU=!NMZ95:"UU*D:TU+L,'QF-(-,XDE#.+,'2V9"M]\VDSA(?% MIAZUTf.#_6'H0W<+Q" H09F,CH1@<:<48(A/-)"$F!P"C535O1V6)9##V*C]

MR;J'S.X'?/SNBJD26[FZ.=2//C633@=-=U<)D&$8XD\ETH'3R+'-).!IO1!H1 M2% .\$\59\,G0Q@CX;CL6RVW.*KK .?6I=FCO?C3;.MK@|++3YXG&3*.9C40=]SW&D^;R5]WUT>*HCW MN63QʻL-IB6@U!?V'WTIAB"=8B2V@=8#VEY-X+,:C^)N%54|S@=MI#[3HFA1 X) ME"?"27P+9-)H_QI++#.<673(-DM=.IMHQ(1Y)K]TM'S81=^5$VB_C"S[,\YOU M+R_!4\X0%F-,%"UB?|0Q23% MW!UCZ9"@,Y*1:TJD*+>BVA+H",?1",Z%WHE,.(M+RIB>M.,!4QIV-[>5AFC5+T/N:SGCBR'<&2+6AR=0%/+CK^4?BK@A. &PLI]P82*7G&%SLR MPB XG&3OIOI5TS\,:O])87KFM-U$M;WVP$!L*G$6 MC[:@M3802;GA,D4KM/ZQ"2%8:O|.^;")N/OGP6+'"'SQQ9H0@-_2+4T63R0;A

M27):069>*]7SUK(WHZ2.HAY6_Q.DW$>"_G9[YOS6HT%(0G.:)3'1H&'-DR>6 M&D48=18-(S2;8NWEH@KP/:37/H=C]MTKO2)SYUD@Z-P=P\6LC6?H%WQJF[/6

MG[^,3<^:MA0:S\&RDBX@?>53^'57B)"*A*LSX3&2$WD/("MDAZS'IR?CʻU[M*.]/#? VS/06)34^13$,FS3W @<0)P5AJ3 <.4')'IPN&O]HQ,>LB(B_=M>% MQU'!9(SJ25V5+]M[*-VB|\&G=ACA4B8#'RCH?253@R>C_^U!'Y &P/2O:3.!0%U?]3V[2]J_MX[N^6C>J.Q-3/$4HZ0#'/QPZ>O9BRHESNQ[6K;,&=|FJJU|M!3V7 MW+.^W$*:OOQ.I7(6>I@Z0\"@*0&+I=,0)""098[3+@M-4^R*:53@.U@C8 M6N@[H.SMTMEZ7Q;_E M/7DY&59=MQ=EG&8L<54[6W@)Q!X:P%?0SMV3T*U$V|/N_WDQQZM=;Z"U#EGY M2*)%:T0&I8G-6A+\809':>.I=N!Y)9#=ZWROATS;*Z-VB7\GS@G$7T^;\RJA MII=7&?!'X[YWQT^[,]'BYG/FC(CIF@BWG[S1R?V]7JQR M<=_.ZY;>RIB-

2DZR!UXB.2GKF(/NI!HPQJA1X/R3USXE_32R05-W/.7[\IF*.M.AFB"_QN/#M?W$3S83B9KA'IW$##W9<#)M?+++T)OM"A6F4.N.ELD$IH-7 5]*

M*VLJR7<>ONT;W#87T$Z_%U).D9SE)IN+CK;C-#=_X$-I+GP\/#V;'N4O$^C& M?\Y714+YU2?=%"W%^)Q+^S5?S&|FI;VLO!OT#WGW2ODJ^+*T(.U/5O3|F/8O+ MXL?ECX _O*_P|O2P,$% @ 8+^6!6&,M M,C R-# V;CE?9S&N:G!G9G=G6--+M*__] !2I88J2)M?0A$9=-T(H{I49$N M("#2 A&17@4!I44I(B @)702Z2 *TDNDA"H@D("&0$)RV.GH&

M5B8F1F9V5G9V-E8V-@Y.G@L%."[R,/'S_?O M(C1TYW/H&5@8&%CX.-@X^/Z?1?T,<#,#?]'PT-%(;3<-'3<--0^ 0 - PT M_RG@OT1#*>^XC(Q,S"RO;N0'R D!+0T=!2T_WK]?GHU'GXP]-P,/Y-4;C+P6 M]YFD OE48UZ^8Y;^6= _;SF.DU%[$/2?W/W(_UXAR\ML/$__/^FMB7W;\?6/'=(7U3)4*)#3#1*G 6\$T"(VV ME@ID^682VZ@ @P,QJI:LC>?,P0:P$Y/7'*>4WC?

&DAR7EA0?JDK>W+2UE %_M.>F]J:GKCH4'-X1T*8$TLE+,H2?9$2-K,#[M@NDA&*?7SI#'7" >AI 82V#:5Z0-UZ[?%\O^<<+'V6Q?\54'2 M(^80XHE%I?9.VZ'&/=,?9?)15?

<#&GMI,T<+3@/NL5;%%A;^IL_H0J_4@"[D M]:(98%HKI%#[K=D_D&MK0IM+\Z'<,53 3":AKF)#P_+5&I^-YIK V-C8L^,E M56(YO[-[FD| (D+IKPC |@!'XJ'DI36(QO MOXD%A-@IL)E2.!(WDR>33 IBZ-OZV74\KM,Y M*T%)UO4@8E#:>%.&%[*6N4=G7^,.TC4VD'E'US=!B,?2S$!&^PNA5+OE1\ M!4]WI:[*:6$D[4YP\Z7 3;WEGY5M:-;S QOF=],W;&*@F2#

<+40"%<"]BAYO MT9?,O4!8$IEXWVHGK>M9<,'MZ2_O###(C^IXB|/9QEI&U74>0R,C0$]*U_=]' M]GXK1KFF(B55J5E1S_B)7'B1M:U4I"]_KR(I9,0DQ.],Y >EO8--PR29 ME\E&537/

(E[$7;_&>Z1=@.:F=YL/ /9<4NBQLO)VKJ9[^V28EF/*[!1@5H MZH8RNYFP:["IG>5@FG>O4YN7%P*7%[^ OA;A41+Z?49V% :[!%#/.]D.BQ[* M?_L2&O

"Y21=RN=VNX0"FPXHGZOCG%?\2:U0A6\\K5/NTIU]VOQP0-8:&Y$ M0%IGU,=_QNUIEV10.7:!LLB-OE3&P"PZ\6O\!"I YCI:%5X*;_R.8GY^-[K;-M5|/Z23(\V9:

[CZN5VR0ZP_4&B9XRB>"B AYB5OT+Z)2FO2 J8#4M^7SF6U:*.ME[L]UM;CU=7PNQL%7[81;8Y6G=Y'CGLO]3Q]?

X8E$!#]YB54R,'&+'%VNX*LU[BR=09T>]IO#@$T.=<)E8T"/\+4\1OI:],/+4.GF*V]CQKT.UOP0>O:E;?D6_CQ3;> MUX2+E;[""RO9<59OO)LK

QZK\H$&4'M$Q.K]E8,$E.1,*'W6S*A18G;&$&?S M56*$!];0(18=;(_8.M%]*?=N"]9..&RL1$,'@G!$]]-[X[0%7C)"%5P[:[A14 MB$_S7N:**3O;U]6D_(%2P,ZD%P=(?*-"R9^K2H@?

<=CDU)2QRS2L0 MUGWO^H%/_4E+PQL*P? S\O3^-"JG2F92W^^)UM;.^.4.0RXK,=-XT:4L0N M+S2N,KX+Q?OL]/1:M#4W3RJO(C$!:E)YTI&B=+,J+10ZJ/^B\Z"GGT:?MX:+

MF4, .(N6%Y [KOIKS^U[%H?L7:]ML\OV,#DUIW!!%PZR00Q1_:3MQ5CV0<{QM M4@U\)M.//5MS=BJ-PZ\18^70A$9--+[O4AL!-]61 ^:3L.#R 75_=#]'RWRY6&7"]0MQK %MA'#V2"L*-

]QZ=6ALOT]FX<#IC\:57$R&7*3\72+78H[PN3/N+K$ S+;;@W$ MOG&1@X#0SI1V#XZ--R)(*QB_TSCE_T"^]2D;JSR;]NCAMP]"[Y)!AQ!7$Y;+ M=(-B=0#5ZW/PK4A.\U&\E0_'+.-

"26/56/"B;?>=N- #RUG*(A6(:?D!L\)W MK%ZIK(79XF4(^34 ; ,7-9HNL^]7-D,6UX'(/3E\737]8ABGF2^,E]'4DB MK"33!?-/,A3Z63]GO2L2GV\B=8T"E_]]T!$_41M_6^[MRM#K?

*74*XDYOA M$.D=> I/B$MOF">R_UX)!HHD"(8!NH3UV\?5-NQF\E7 M\DNZ MYB-%BT*D95Q"TCFN&>PH5-Q2L]&9O^.^1MT-8:92DY5]J/L-LCNMKJ M)/N:FA(3Y=6I2:)NK&^?

TJ(^)-++\R9/F_DC%Z%_9@_U6^B>]WGD1++E^1F7 M+!)P_!A#55^(BD\K8=)G&U"IYBXY-;3K1[&'|S>3)$1I=<<18*^$QU!V4C<;9 M'B2"._BA3C6LMKL*8VRY2)(56.F8*TL?Y?

P80>2W/4N%K"#RF?;$<,5PH3"$ MRXQZ*52Y9I7.@$Y52;EU@RCO_U#!UPA;5#MZ,DEG;S5ECV;-33O@$SNS)%U MCC*4?G-);>,F_&!!UBW,=PW2M\SHA?,6! ^%G4|25%%@'%,6TI-L;GJM^>6@> M2,=S3V'CRS*M,S.ZE9_]\F;P;QO&2CSH>Q@S6[*\A/ (WD+'COW9+'4K)HOZ1?Z56[9#7P*2MU^-?

MY\3^D6>6[C2:J)#01[=:MV#QY&+9HA^VY@K;S>1Y6N\;16.SCU[&IXC:BG*@ M_=K9JQ#(,XK0##AXS=?\%YIW]R_F!PT(VMMLLD)C;\YFG[+VPU](;3%)1$-A M]_YR_UJV:$6^62YHI

OMKZ9% M2.D"$!H+N/+<=+(PB=5;B!-;) M*(JR;F\U,*F9$$BV MU,>>?;]WAX:C6[:>N8+A3DV!0E!P123HYCF1)$S+SQ<"V@_;?(+CZI5?A43 M?5CVE_0'2.H!-

&+V*.4M1=-HI1W%,_^4C[.>1:=]AO7.G^]RHJG7J'TB1WS=\ MRF ++]'L-/#IQPV .:;ML]?:AB!]8M++S]QU>^VIZT2V%XK,F(&L,+7) ^G\ MS6L8^VFIM,,'DJQ.I6(O)#?]*L.Y

IU;R#QRV+9I?:FPP8&C_M:?]!?23?F\2 MQ)_LM24>6Z<&^AG^&)<#&-H1]8(K;+V"%\^3@_UFC$3]\<66;O\.-I M8?"G_+,HHB=NV?SLO$A[>/9(9CBJTMM64&?78AP8$CD!HXO!).3?

K7X,^-4 M1%'E),%[HT>K\&1I<,.^5X\7H0@D[.FM?:.,!L,H^]Z]=US9@%4_EOQ"4I.& MD#E1#42Y\VU5CQO,H/ 0S?N6)/%W.M[OG X@^.DSN2E<>1MR]PQ#M!.\A M$Y%4P%!D

$$$=U"!M9S? 61>4C^:5_\R9;)8O'&Z,V2UR\!P\C[""H7LG-XO M2[;^>R'YR]AS\+S4$-B6)\Y0X$>:F[QF#>\! F/5$Y<2*"CRJXX,_@MV) M-37ZZFA6(JT"-

I4I$*$"8E7A6JFVCX2E^>7<5RV)[4 M<4H%/D,$1M6T>R%A;XSSU?-?9>YBM$*%0L_"0L_)0*@"Q@B_W4C0F86H3 M=6:W/-WU*]IV+V8R2O:)%F);^ M==<'OX83K,9STA!1)2,

<;DZ?03# #U>9+G2F_N+FL+LM9PE"XF#N.-Z>|WL] M#^:,6\R^1)1N$PRF5=4T)/5PU2\(XNM"SEHZ359'>HO%4P)Y=)?_82))/X#_MM(RV22QA-F\QS,E@F\HW/?

SFQB56EYZV7(5=#V6$!@SWHO_;$NX$P6 M_F:D -Z#X!]O.;CH2 54PBG"W-&88GD2-*F)@U;K1&FO>/\NE\]BZ7Q7S'UKP M>3QV(PD2N+8,EDL+ MTNF:?]/?

RZC]0=$@9/PZP,9BS6,I8LTO-I"DL?"F)RGPF!PU5GLGPHQA;DH20?(H*G* M[-9Z],17 A:Q-Y:2N=3NGW +F;4K[_Z0WDGN5X3*$R&IX4)K&R<3 PN;Z]0R)DT4WYV>QE4]C

MO70DU/0:7!BEO8,61-Z[J$>$YS^/G.SU+"[XD=$Y>"C&% 3[Z$%&_)F6/ER MSS"ZOWPK]%O$ZU6VCNO+HJLMCRT^#.NM?&P*T)X61SBI6>P6K/K31#W0&!?

M.ZVWC{JOQ_8.GPF^/=88G*EZ;!!=DW]N3^6VU*^S%&?*_]P710FNQ^Q#A3EKP?:R57IG#5-.* M^POYC4F0NML.(V#9JF]RH/X#_W:LQZ5$*]EQ.[F]$(XIZYZ.7A,1.RX*B/D

M5/%1,@B :!5+X+|\G/PDN."HY*,MLO+$!,SCV)S,---EB5+ 09-K04*KM_5L M,3(S,.$+!:_6FD'MX"]1G"Z/2BH8(52 M9F]2O=C,W-/WU*|IV+V8R2O:)%F);^ M<=>'OX83K,9STA!1)2,

<;DZ?03# #U>9+G2F_N+FL+LM9PE"XF#N.-Z>|WL] M#^:,6\R^1)1N$PRF5=4T)/5PU2\(XNM"SEHZ359'>HO%4P)Y=)?_82))/X#__

*MFJ("NF4,;#D#FC6U^^V8FP5=|W/)/"B{G4:F1-OJ|'(}2 /GCBL6G^VT<3T M_3.&A]4<7!LARC^7Z\U34|O8'&&^KI?JW<_UZO:Q-@U,CRPSL2G7U$%#'C3T M08\\!I1#J$+8:ZU=G#8R!O^?S\]Y7080",QI%/+(\3B&*L("Y"!,8TS 7+ NPR$*;X, (O8E5 MO#LZ.U:2C&%E%BKPB("=0I^K!FF)@U^[OR>I 3$4V%-P88S:K)$&0]&/PPZF MKSE565Y9IG%YA8EU5YJO6&,!A?$OV X&=\A\([!5N8UQ&U!+,%Z_>&!?M MJ.C3;PW"5LG?D]+\"UEN>@&;.K^7X%SF6+?;CD/U>2,1QVK+91C&A. @9UF, MJ5'PQ(<O)IK:8.&N'V1AQE;9CNO-PPLXQIGQ?=\D<%*!ÅJ?]JN1{C MW/3) EO7#>LJ]'SN62UJO8ER>_P.VDCY+E"QQ&.RO>PBX1?>SL8 &=_11E>X MHG71F96X0G(4[#]_)Z2Y]YPIR+X M[G76WW^7G'GHIWM 7?F,7L/LEE)EP5UH_K-YRP/"]'WEH_)4P5DS M,2=L@? O2X5DSP4T;&WL+T+87T)4AA>5YBX^,NJK5P4516@@4"B8E@AFG&418-MZ7[1@?6>O/WU.B,$&$C=%\)1Z*53/%E)*EV^U$(_C" M/$A$$'$HDCR!*$I"F*?M%^W:7$SVYY\ M(6&WV72:.^*75Q):PVGKVI#V.3#$0T-> DR%2\XXC,1#Z9'B(R3N.D8Z#*14L/ MCELD-,OS3'F'B.@;$4+]D>N*.A;@-&-27P"W2NJ?DICZG+,SDYK0!A#?==<^ M :A01QD!]@\U=MOY38=`$< PP\C'53!8GMV.YVP.3IZTCX!<%,57$.24P+QO MD(L"GH1"+C_I6'#3]XS_7#Q\K3_*7RK11*O?-=_?6\8VCSJ-)+[@ZAY=U\=_M M%0[" <)Z+%$';4JE\&8DAB0.U-T<\3R/) X2,)C->R\C$ROVI7"O(Z^]\'MNST]&E^IN1IC,TV? SD[>W!PC>8&-$S!M82*K389[4Z&-4]$N'[NF-2E62G'4H4%LAPWJ7C&M&I)/OE@'KX[1,XU7 M78&);8B*[_x_YQ).RJ"lU^/ATZL'17OXGAG3Q-L+\SCZMTCC>(T(%BJY6Y MT$<="!FE$C,.?=2%V8DK/9 M.7HO>%0;$' XY#;TXC4IN0.'3ZMSE3;V2!DU$@ST=UH*,$QC@. (#*F&:0XH_] M6X $$3A@&,?V*:E+Y&:L,E*26Y V5(&;]5'ESS=1=!, 1Y?4-@Z06V>[OBT MU:%Q/X2&8Y9N3$BO6;]+Q%X@2SA;U\=LWJW4MUY4]5T;=%S&>*<0B MS&,8IF&B]%PH_RE) IA3E B>"4RD5>I(@-;$2KZE!M:K:[?Y(<#L8RQ7P'!5 M&&4'2$=XFAC)!>DF"(,<4WJQ2,<%D8>"&9=>L>\EU5J*H^#((B0X3Z(P@VD0 M$J7&7$",< #RE@LI4AD0!>U[GTPKB,87*5@4IJXZ,\5>W;8[1JFVU&KLP;TET M'IYAI?4BM-M>W!#4S4IWHC\^_-UL!H MD.U^;Z+A\]T\A, DPPOMQ%O%T>6WQ[4_+6HO[>5/7Z492[P!X-PCB-) ((1 M2M6I0(@_$IF4$8\#]*(TA:A44-Z4X=+&VY;&O.MWR WQ0C8,N)2=3P*F3- MW(H)\+*S6YZ@LO8X+ 7WY'V84IW5$[&$XM@KL7W=M3#P=.DO9"F]UU_);J7P M^5Y4BY#%F(09@20)&$2QB&&>)S&4&69I&$14!%9CN$R(3FQ*SJO$#6C8 !T? M2D,4)Y:&Q A1,ROB&R<[$^(%(H=B+G.9O15U&9"^@\!%L&9B2B)UT?IC6K MDAN)?:S=9B]= <5NUO=/<2Y0%42H(",8A$+G&O66$)",2!BR6@6 BX#RS%>_ HS-HJ;K^V,6L3LAC&R&R5KY;,3H5;@5MZ$Z4,AP3R>8_UA,;\MODO MB7GV3NO%A^T4DXMB<;>JB_KYGGQ_O]5"A2Q88\5!!Z@L, ^B/$4<9GDL(,(X M@30*011 MD&:0(K6E4AQ$49QP3$.K"JC#Y2=6T.U-4&)8&?+#$^?NG: (_!M!ZWC=OPYPCE"411!%0=.I*5& ^ M*@ZA3%,1)0F/*+;ZR3I.]CXGL?\'Z1X O-982&F,&,Y5%G;P.3N,,>(B%!%A@I@..3I=?F);T!($+47S[//,9 M&(;5^GKA[%3X0" !P;TO.T+ ^X]#D:YI;0$!005KETB^+,9!(/_2;%GT MRPSW4>@#3[GY$!]$_9I47S^5ZV\%%_S5\K^5X.]6NQK>6U87WIK\VNFDF<1P% M.M46 HB(R&'.90ZEB!$).8M8B$TJ=>Q)3US"HQ@!3'$"GCI6 'T&ZUVU.=GQ M8>=.6$!KYE9, YB=;=)8.2; IQY6/VA&0+'ZL=*6+?V3X@O4FC&+P>Q7?A#C? M*,\%J>BQID>YQU@PX,WD#+ M'&BYNP$[_D#+:8#MM^.:8=XS ?W.9>VXRPN!EX,\!O-_C>#V!#, ^^OI##?N'I,_ M4!Q,NO>TY-0 ^[2[^&B11%LHLA*%0VPQB*884IQ1&C$0D8!(}9- 6:QYZ%]H_%O+,/>TX$WN[X2+W?'9I87^&7B[^X N;0$W%N MO28A3=K\]?KQJ11?Q:H[OHVEW>N7[=54UL=M]4#]I.8\HR*F$LI.XD@".84Y++! M($Y12K.PD22Q*TBYD]/I*]Z0> [733L0W7,,O&J;"U9-;Y [PKX"S>YZI6M; MU)/]%CQM++>[A):9O?*%@9TQVAJ=JLT)=X1[MS;TIE_F-".BVSN\2]?F+_D:$/EO[-_:.H]-4*R.BXQ!W_]P4]?-NHZ^Z"SJ8 M2Q3&; (!s#)$>+H,EI3",,,51%A%*K.:6#U*;NA2P(;EW92]G6SC#>!DZ(KY0 ML--L;P#L7083P7PY!(.TYMWN3<0^YN<= G\MR40+S9Bs68("HC M3B 1H9Z7&C*8IW$$!4^3 ,4937!DDX, <(SAQYK'?/."IH^K>\,L8F::]1,' M.^4^:OW1Z^E5KP$5X!,I+@lVOZK_QY"<$S0!.4ONQ3]!# D_U YD\+VK;]F\ M[JZ/Y"C(@PE4+ XARA.$"248T@YI0@)QG+!G*_8O)IU? HVGNS6O72_6.$CK MXG=O,]6\GO!*S>NI[!.\?N'+-*^-;(OON2)%4 ?FFG/"C4Z<*_K%MX)OR>\VSXK^_B>?:WB=BIM(&'? M_*T=P^)YI1QGUUPMEU[2)S^ECWXG.M=\L&1ZGZW"@ZHTET+@ ,JZL 6"QCRU?R&UU5XNU,F,_YD4JVW(A4G) ME/(G,":X;1U)(>58.>LR92A.62(39EI] {LC#Q&9!TP:B(0YX1QT*/(5@&"L M28HWG(<-Q4SH71&\[E\\[JJ;%:PM5V#+%M!\C8?)O(%J7D(^ [ANI>.3@6Q5 M,'XE/ .%XJXKSU8@?]7H_<+P.Y>Z/JW5Y&'[#PM^^TV4Y$%\%"S^9823=! MA$E.THU)%W+A&$4TCB%',(8TYHD0$*2,8=;+ ./F);?W!1)$KDRH6

*(1$D@8%RXN(4AR3BD4U ;T)>)PZ1M1P!VK`GLKUMZ+I M-;O^$Q3MQ]6:7>MYVY-]=F;^RN_D${&S8=V"\8-F^\=V_LF><{!G??MQ=<\W MW-^*
0V!:NI%\BLMD[JDQ!3>R>S).YY[E/37D9X9\3Tf2R2W39WRQOOWVT/1J MU0-5;AlK"Z_L/LS.&5-Y$;l[_;; O!!J6O3$UC3%ZNJN[T_G*(S1\/(-;L: M'"O/{'H,;#VS02%=';/SB\
[lEPV*=>26#3_KV,%@=^1Y!0YBO/_A]9SMZM?S M_IFN76#39+3Y0\]?N5UQ/;1(Q^O>K!)L5K$-,SS*&$P9Y1#1$,"<1PGD*"(-M,Q)($1"CY,F43$X=9M.$FWD^X->6H.4]P4D^&#-?
ZZ7AMC-'DC;=S8>$ I? M_9"G8":>;LD3@GS22WE*6O9N4^C@&BK?^7ZWXIC:IMLLK3.T*667>!@0= M]W\R&AG5GHTP9;%C?U?&7O!L7S\F_&5AV-
@]G7+2^CV/PM./= MBJ(B#P^E3N8T_1X_BV]BM1'OBY5HCC<+'#.&TRB&.,I9/0110OO6?B7)@F$RH M9*E 5=M9.VQA.K)N'Y/6]OXX|*MF 30\6#HDHQB:.1<^D,'3Z"M!L,]182BI
MKPL58^3FO4]A*/S)=0K3]^5WVN; Q&IENY?/NB717ZK7ZR]BV=SIZNJ*K/LN MV]PYL=[VIV;:&W45,VZ;1'T2]B B+<(;5]R Q@0B' M'&)&0BA)Q
2F6*32JI/!95)3>Q#;UL3I!%';OOT&K(3EG8X!O Q)!:BH/V29EN9_L-'-#" @./%/RS'AO-VXO$AHYJN68P*?WK$.*#$0WML/+ M*))>K-TAFV
TD.1*H=QS![&D@R(<%UF8,ZA) -'G,T#^:E,PGFA71^RU'OF MN]5K\E349-E]<9@(LR *&(QRHOODZ!! ^EE$82,12Q)'4#-DT\!NB-G5 ?D>[M\>[@NQ7HMOV[QM$S&P_\X:#9.3\"
()B!X%'7;22T5? MT4L>Y_CI=`{7)#9*8QG06"DU5V80R3R%5(8A1'$D8T*2/ ^LP;"SFY=G(.ZI3SSW\%3,*:<=]JB_(S# M4|&-)AN>>G$51O1:%#TKE=+HXO^)L9XQ!@?HGC>$'';-
!Q.=S\YS^9+=E]C$EW9F'> XI5@G8Q6O'8]-\NU'TVT.R,T/4YD+AB1E,$4Z6FL M829A'G,$.<69"&B,8K-FX"-T)G8[>G.N=F2M&K^,P61F5#P(;VLS[.6V-
AHS*KL(Z>Z_+8XVZJ^D'\UAMS4JY7ZD?65NVS_W.QY'DB"M8U@V1R)@Z/*2Q.C?$ 4R#2-" -R-M;OEZR?C M.^',>)L9@RE1M+],2BI/+Z-V4W2>C^GL3E<
7#DW&0)C^KU7$%Y]@<.;IC MWRKNBU))HGS\M^M2^0!5W24 *8IDG@H.B1Y+B!)"U$\Y@5%(XC@C)$FIT6SW-MRR2FSJ!TQ,S;Q5U 8MA& ^)'/;H[?T?&8[1P7XXI&0%WI-
0#&"IUE&YNY+PIEKJQ\ (%,D@%H5 B&>K&RA&D09S (!2YE#)-&(EL M-OL+=";6LXX*$!UU\"1*4&GZX(=B!?AZN21E[[<_VFWIE\ C,@P130+(4*; MPVD(:9;F,&2)#.
(H"6D4V(5A/,#G%5Y(0#-7!\/H-C9MBU!'7@"@^;>F!%Q@%L^-O<QZD[*L9S5E5WP]&8T-@"]!+'D]IN MJG+U9HZY(TQ/NWZKNUB-,XI)+&&,],
I3"7$>1S",DUB$49I%C%Q=VW6&\,3& M07V)<@\%2,<0,S,/4^[@>92Y6)+4#FO4=80W]909S!75&H-0=3%VET_.@M]&*VMNF9M_U%PZEE]88U[&;6
M9U(P[.F6WJMD4,]/@!O]X3JIZ=)+SJ#(JO.A%K^O/6C[C"CQ3*VXUK0^(,",PSE*;S7J MT40TIW&/@PO/-
O+11+S^CYIT5#745N#EF$<[S$*9AF$/$$]6M6^C@&B2:N7+=%ZZB&BX6GG\M!7OO\,.H:E(WR?]W:U\)6->?Q3\W12FVK<6LF_V8KSBY$NX8 5QO E;K&I0M M+
[MF=>;.J052X[[K-"#9:O4>'\U$4QWU^0B?"5KXV,ONY!];D)G-?;87O>]=-M.[SMM|\?-/U<\?W%^?[H>DNK6OL1BP"1E/$@@C0/&40)4CN\2"/U4QR(*)>8 MIU9!,
O:D]N/,X7V6]]6F[X-HF9NP$0XV9H0)XBL/0,'83WY"C;49_4>'" Y M]B=[E;Z\4WS3MJA.:!"S"81!%,"0HARC. DC"6)TP M4")#'F11F$8.,W
'B1KI@(JQM_K:107*'67K$7.#P)F9A.MQC1]CJ$;5Q$?U/7!FC-/3=M7.PSD\\.7OC(-VDA<(SBD_D8Y)E*$B"2l MOH@H8)Y%7"0D3HDPRF4/DYEZ\l=*$(=54 >N1}3'-Z*H11!-
NYXW(#4'0%6#U M)\ZVG(Y{117$B8FTDZZ8R@W\.4GXM;]?#3CLU+RC43@C>#$+\07<2B M?O.DROI9EZ_4MRM^]\]-\?38]$4.!,O3B_TIP(BC%.8QVD&U3:=8!2P)*72
M1I,M:$^LWEM.VH&D%6G+MYKFWI85;C9XFNG]1"C9&8-#@+YT &T9N6DJVY1) M("L.=MQX[$UB#X&O=B06E.?M0&(/R4G3$8O?I#Z?!3N?Y[M.]N&=I7;.
[HL'AP_A$H#K=M1Z'JPN38QG7W9Q;,%1GS*'8,TRM7.'842YER&-M,*6<(AK'/+&[8#M*<>(#@![""L6, B)9V!2?+GD&CL)GINU"MCOJ]DT3PC87UUC?5@<ZS-Z\;7Y,Q3_IZV\HJL30.MW*
[741A\ ML;E,ZE%DS+@ MGT2I.W"1![&0/!%)%B0PS7D($8HR2){\@R*+XD!BGH7$*BY@3GJ.E) ^>]]7M M> IMRQ"::!8]FOL 4V-CZ!,0&>R9Z+H'FXP9TL.U9\>DEV(KOS6,P)CRS]V
+ MR*DG8;Y";Z/SIZ=E$SLFR]>D^OIVN?[MW4J=EQ)0;Z.V)3TN0!,WEXH/95MVC%AZ&Z9P&F87_(-DF6[H MXZ,Y)H%T.-AF@("-[F]M5 WHSIS0W4K*$[,J!N]
[GK[J"EDTC'+U^M5L^)? MB_KKZTU5*Q>HO/O.EAL]+%V/0U3_SW6#&Q[`4;,]$YE(=5@),89YS!(8$T*9 MP!F.L95_XL##U,<743=9"\MHHPN89N9D8HCL3,NV'+')76S9 ,\I?
L"6H1NP MB8PEO>?+,2>@*1+S=A++G8.8[4LX0G=Z>%-8I$+_NKYETI/>WZW^]9.9]HR:2Z.P8.+,,^2E%%U M8"*ZU3OE!.)04!BQ&0,15^B;%&O5E]F&
(PU)FUE3W8,6+DUS5%I4S5A&/7_ M'0N ['BP[>MN#*%MAL'82L"RCM@[GYLBTY0+09_##+RUH]X(=+^!V'#6'+NZV M 'CKWVY,>.,:_;:. G/9LMU[!L9OJ803Y .;]]%C$-
,YGH:&Z64.6=]",317FB M*<9SAG+*68VUN0,C8G-QHYB5XAAV33U#"9FIN!*2>UT_N-)FD;3\UAU,2"- MKT:G9RC,V];TLH@G34P"!V@9>EGH5L]],7TM8R*D:?N>
[B(&HH2&05#89Y)#"<J5FE(H.0Q26@HTIAEY%,V4>5lL[']=K+T@D]P M8U(2Y!EVE.GTT%,YNAY>IZ!WT_WTT& K{]@#_D9HZV1)13<;OB'7-UD5TH^Q:*.#C +]^.^?7 MJ5+!7^DJT/IYD2>A2)
(T@GG(042A'NB2!R',U\;7/78^+=_S:,P^W<@&G;LS-(HFF9&R"=&=B;G_1$P=|,@6)L24D\ M&8Y1WQ:KI'%^"R6.OO:(fGM,\CC% L4!C"C3;D' MCV$><)3(6F>2QDRGMK5?
YH1MOFR.]6!WC)6;JZZX&6(H.%QPCLJEB>,9N3" ME@%8MAR '@LW_GHXN@GM<^+",-'Y1RX8 W%VYH+YVPZMY#9+$08T"6_+\KY\ M7-7\
[9(\&+>._OVQ(<+311HJC#L7V0$]Z)\5-Z6\8C(?&'%=N/Y):Y$U&A MP;^:. U_MW@=)RD.2^:D3&>6FTV1 M+HO25Z*!WRU'_E4BB=2\#=""K4-\FW===#=\;,;Y];L@,4G#-
)0P"M,$HC2D MD/S_S+UK<^.XDB;\5QBQ;^QV1Q@3O(-7[']QRNZIZ'-M=]E:Y>^*_4&!JTLS MLN1#R:IR^?4+D*)$212)A$"ZX\3I.N33>H9SB4G"&S. MF&@"HQ[_0(*-
D2L;GJP2F/RDYLD5G&,[Y;R.<_?YIWD=26M_]];#8>GH6N^PB.M!D4FOK(M@ MC9EK2F%G1W5PN,O1TIJ&XFQ/:$/5Y M,OEKZ&\5E]1R%4G.0T0V%*%<{BCU
1,=.Y,D_SC:M@1Y+1+F]-96:#?).AS3.JKP MMD/-5;"4EN,C0?'1*"U8EBE$9!HC+#+,,M D,$682%UG*PUP4N\-O^Y2OD3H\\
M@&=_306DK77TA(NCI=QB<=SOIVKQN^/!]6T%]>;!;4@:,;$UM0?AU+(*WG5, M!UTM'TV.@.D.8CPO^CPW2F9.K^YVO?#6^SF]HF.%H0C3.-?_22ABF5 H30DG M:9)3S(
I82#ZHV>&_2;7Z_^]NQE[7!7-I!NU/9===5!=!^RZ!P'LS&-IV1F4T M!&'6Q;"!#!]!U3;(1&<5#\&>B1'2R)R$]Y5K"J(;>*I"RPG6:A.BSBV^Y@_M?MOWBX__N#?3#+3IU6Y*\TY/%N?
A:R0H2+;===$,\(Z MBD.%E K%.(KBF#(B03.(+N!EY,AN7PM6Y2%#%Y +,+8S11,A!S-.%5-HI9!F M]IZ;#QK&S#5^PUK5T'D/<&V!=NQY[ ]R.4.^^H1%Y M-7
G\L1;EX>_PJM8>A5_K]OS?WY9S+FV_+QWN^LJF,[$4T=(,_;G*6 M-]S]P/3;'&_BPHR!O.36*FXE29\NZP5:>]S_MM?A_K4G458K\1]MM\L8[JG? M+L7|=2Y>Z.+ZQWQMZYD?OC7Z-
6]#S+*A<(=2IK*;, M?2?W^&BIR=SA;A':[N^9)[P3M5;+]N;\3[IXD7#2-7 M01Q>A6'U_V!M)C*N _JR^;8JY_^2XBHHKM(TNM(05"?=Q566ZD=Q%]SV EQI M+]E8)--%<
'L*]!W!*=CYPIZ0A6GQ(:1_UD"V*/M-QAH0SV/]U3E*DR=:#8C< ME58U](IC OJ^,G);=OZP>]_ 3/-
=TZI"$_BT*L_,PNOFNQ^WTL!<,O^:3L3,W8P(SUK@IZZH^"],KM\5OZ]+28UK[Y3#Y MRG"_@)-ID]TOA^PD[]W#DJ/5[&P+X7/"&(L41Z&(384?XA/$9IP6.5QRPU MK3E!?
I8U[=&[KJ$"$W,LYKTF9XMKID)!>5OD^_CHZ M. L\70G3E%TAG.%P*%JZ])<$^\%G)@=,'M9OSN7ZLY:PSG395<[$G(N"Y!D* MLX09-S9"15]$*$U8RFD>%X)8'<1"B(YL2.QXS*/L-
\O#)1!R_=9B++#Q@AJ+F MX.HH$:1JAK9G URC!8))K(>UJZWVQ:>&ZX#Z]+!9VUH7^6LS]J^L3&>8Q:0R MGZ"E)K&<+L(U1M/I7?>2]J7^>-
Y,+KP]5^)4%"*6IB93F%,STB#]2\("QZG(-MBB2&>;_MY4=W4!MBU?2H5[@A82=5^0]'?2 ?4M%*V^4$ZE4RR'VBT] M>0G4L5!=94|GVS&I$#=C7T\;N),,]O-%#RN7JKXU%PHFX+
(Z\5B]=TDH*]_7:W$ M>NMTIRD72<8SQ#C3BA8F&2^22E3@O(B8BE.M>[8.B#L;([LDS2BO0#3\5"?N MI63:"[2,9R[$>=A=F08]8*2SXRG03 455\&.K:MM'HK^0,.6[']D+*N:&8R&?
M -LI.M, [>;Z7 2X'S_H&% >%$C9RNU4$75>+((^E3QU$)]JQ.B]H5S%3S]/P!+Wl M^..N_"K+USF753Y-&%*5Y%BB4##33#0GJ,A9CB3-$BZR6"NIU>"Y!(&1)>7U"M?/Q>I^#*9J0
M\]G'Y6:.^>;L60G^>ZZ_:)Y-W9J4Q3S,\BPL98IRD2 E,$#9S=HF(I(Z(=" 4 M6W5DM,X7!R M _42M7;[' .:.CP) !J*UZCJ-,/NSFPU6K&,,JR MM92KE_7A?(6&#?
ODIK/R]ZN8+]&!6UZ_U;%?AH>@8L)3+OR0C$Y9)6<7G2P_M?DBL=J;\X+..]6;2O%MBY[U[@HWXHH4N:!(R$3H32_.$9':4TVB-$NYPE&" M4^ ,M7.T1K\8VS=\V#;36@<$_U2T&?
!9,$AC&RVXS}((!3%WWPC9S#S.7'/CF<^^P)\VZPL M^\T,7BS?37_W-=Y=-5:.#UV,4OFR5X M,X6M.O8EVL$6L^6]&B80O*[_+:.CS!UNL;>\]f+=>((;#&_)X\,'TWA&Y$;9O M-T2<-
G4@]C<(V@Z XPJ.0? +6]2#8\P>.Y"\'4$6]$2"]@92@(IHM ME!8I"O.6TE0D#F4OAU2L:.'B2!.&IE.+X2-8+.-?N\IU%LF[<5V_9("@MU_M7P'OX>+3!KN=@IT$%NU/P?-
E=FDW!X4@G,_)6O2,[NNVW%_| MR6V?9>)'?KP .TL#HNGX=>_0\^7\Z>7IVT"M4U%PPJ6*4)S@!&&"!2(9C1!.\C3,52&(+&SO?0!6'MG8;&G9W^X>BMUO22X2 M!F8\MF0\5O"<9?
Z"ZJO#]2:[M^T4HWUAV_T /)#^(M?- M$PSOJ9<+!M,ZAI%4#D5;KDEXDIPVT8[G)MLWS MHK0WRYZGX'IR__K\8&K_;;6C>7YDG;BG;\'KVO2+5JORJ3+5^^%W!CJRDVY8
M,UP$=^E#KTS!?Q5U3Q-ML0072!410=@,4B-24%2P],@RH9*8*$AB7B^UD5TH-Q&4#;#'U]T+TURZ5/=# MEZ>Q8&F:(!$5.
<(0)R1$A2808PS':,IY@F6M'>C,5<#WO>?.WALW.M]\C[ZQ#Z;^]'{DG/:Y!?)5Z^R? -Y!EWO MCFSB=HF#B[?@^CO50HK#%,*&&7#BY"$"P][#1<+#]-):,K]>19^0EV1,'BXX
M=;9DIS@=F9+=SSGD6'U;/MXN/X5_TL7U^D#]N=XL'S]HI;TORW^4'_^Y>,O^ M7HJU_K6X7=Z\EN(?Y?:*P3;,RG'ID76U'@%CQDQ]HO.R:HBK]U/3[_-/N:XV MF0]5I8LR.V-69? /2A?
S0/.5*S7*$?-@!3 MH XS$N,!QO%NR0=T;GE=8GD2GP_'Z$):#7*]+U*=%0\VM0UJPN_V]H69H9 M4==/IFW K"CB(HHHB%(B$X1%(1"3)$$YS2,9QD7"<3;$1K\N>UTM7HU&
MW6@=F6^TQO'^67EPN.P"!5\@P$S-<3W_KV5?:TV' 3(#0GD;V--#;N(!/<-" MGP]DL7@'[K%4F]'"R6O1HG9^B&';XT=":?R0)9_KH+0B9N\1'(DVO, ^[2P53
MJ8I.8"D6:+OMEL!I$SU:,K*ML5N$]H9WY@F'GF35B<_U4K1Z!M:=!*LX0)_'-MSTB>TC"+$(F3$.$(9XCR/-.[&R%%)L)$2&S=@ MGQ?5'0Y=!+_0175_?
6;E)O@=EF=9_=VB'?'M5\EQT(+]*P5!U4S]X,VGS47-MVR \L"F#<,<)T#AL!+P,>]K*<+[+_$BJ9%S E%.3-]!$F:()H0C&22)SQ+<49"T/W+64ICNR-; MNN:RKRZ)JOOKF.DS=6W-
^G]M0VU0B' >,KOXP L@P,/*4RS\5H19R^8I!CA/ M9)[85#R6FCBAYEB$TV2:DR>-J8LASXO94I/9\[:CY]C<_TF7YI8M;HH,.7!P.GI MD!=*E.819%D;.+_F1-;UA
MI@HF]^S4F5@N(S]X-H9AOS@@YF*?K0.3-QM;VV'#;.N6 M(QOE$OD"/#SMVA#*DV[O#I <[_)83? #P@P"V E_PCNP+"L M3MY S[*3.0/#HK5] 8NG/;H".QU(ZTA:
[_>%XA)A8J;H2TF;'j@M*5VPQ?ZQN&WWLY[.4,9I$,D8XS3#"88@189% !0YC MREB2RIC CA_<.;KDY'%N'ZS:4'G!1^1*XI0SQ(/PU/BP&-$LRE!.8ZZQ"Z/, M;BR2-
W0<#'Z%C0\P]+G#SIG?H1O;3IO#(_@:.^%\C+NL"?NEXL;I=B_CH7+W2Q MAI4L=KT[=E;08A&T: {]'KKD'/;3+A41IE)'TGDNV.N3Q:V.H&O!Z;H)>L0Y
Mf"GH>PY>65#EX/VBM4_EG5,=RLUOHWFW_(C:E!?EQ6 MW;)T-+1\O=^\$LR"\2$T Y1E.>($YHC+$.&2$PD*A(E1$'C.,FL\HS&8&YD M;=ZQ%%##TU75X4%TMYGS>SF*3
M<28RPDP,KT@'?KE*$(DH0S*1-$M!$K,L@@1^ES S\O97L58WU%K$P;.^?H [3A]K*F2V+" M"A8\[UX8.^G@XQTDMV!E'1H["0!3.'E_S'_PB/
M;^M=+OD+Z.#U%30%#&5F:XO/$),%@K%F*4113G.6YE,YN8.4QCX_G2"_M'$9E.%(7)BM,<9IT^XIP<*>"7>-'VEPX<GW9@W--R"[\#5(5!+VQ#O]
M[T\6O%B)T8Y$[%YP"ROJP6L/],<^3WC_'2P(BZ(P16F%<(J4HB:R1 14:;=_M+1=2A9"HH8?6R!:JIAQHT@>I[D"MM<';SOWWA 3,?CF# /;;+<3SY);W49K4
MZ[80^=BIMGG%M0K]=BD^TR?@G(?M2V.?3U/;R:"GX@P[I,Z2P'2I(\GF]G7+ M%/0*Z5!Y?B30!87GS4H3UYT?"?!;=G[\@&-+^\TW67Y>+5=-4^A:R9K1/%*D MF8J2
K$LS,3'G:2HH$0@_5:@=D';&^HK1.\34A1(4D$0II%$A&55ME/*15$0PF&)ERHCKQY[GBH M^M\UM%/K=FKM,+4S"-Z1@MD%+R Y5*\!A/96RR&9@<<^*-@ ,I^5MD)==([I# M
MG/IXO6/^7I&PXC')*)(Q4(;MAR*CB"H2H8RQ)">YE*%((,;l@N;(MJ%J6OI;_%6*X.% +_1.J:D#70D;#.V, MA&=D@.?]KJ" #0- 3$]VP8;BI&8! ,&Q58"\ZMCP?
7VS6*WEP^KWY?/9@_54T=?O|\?]LZ%-.[8<46L'?\ $K#AW>> M 8*INRTVHU31 J5W]U_L/ZT;>OMA#WI96_Y&ES7=T-AZEDP2W&G=@-A?BV7 M9B),]2_K3PM1S8VY62W%^D.I?
W 83N6'VMB9+JUQ2$O1T^D8^O# 4F_EMK^ MUA,2KI=0[4%*$FV_4S(&9+R1 MJ,GWRKY^?%W->Z5$$@,E(-Z]* 9LT6[?!5IX^ MQ&%K-?WG!S-H?Y>,SGD_VD5_8G2RI)O8E,
!9^(60;8\\K.[AGCX^;!5#"ZZ>- MM2=V\-,83M?C8UG=[02[696'$RHAQ1=,EOX5<[B EVH"R6%N4N=0KEY1H=+ M3><$=8IPX.]T/P'3$R'GL]\TEHOI,_I#^?Q2[6\%2W&
(58IB/,],P;Q +,C7GDNE@YXX6 MFK2H]$00H MBWZM5A;]PUY9.A>,1%WZQ&@4IO>9BI;6NKKG@I1?UJ?Y4@IXZ&^QUGMO0TV] MVYXUIRWI/%;@C=Q9XJ-&W!!)A^W?8C+G
SW2:FUXT#?_,H*S0W_Q*9+TO*MY?=(1'_MG%B#&?@G+TZ<>G^.|=.<^[-/.F8G-LE0VS2H]4SAA JBM .>1*G^CZ"(IMS| M-??;3,1@=VJ3G'I-R=>[59DQVIX..0B/#4PG-B
M^,HF/%E_V@3"'<^*=Y R>?=#7_GWS4IKNY;MTMHRJ2$9%6Z]4Y @K;@;5"H), M=B'30E&96%6X6%,5Z79+RS[U-OCY;K+7X"'ITW_*FBP<;_5&T+G M4K_@ 10\NPD@M#RX#FNC
M_"*?Z-Q.0]PHFKZENV^OQ$3%49BCB,4<82E"1 1.4!@IF2:$]9A8I3R"J(YL M#QL^@BTCP8Z3[??>\|+\-%\&;Y*6Z_.Y?A?@.FPS1T$+9C?M@'(QG?9 V9O/ M40!S,Z'>@ -943 /9;4?
JW)K"E8O+9%A;_LZEWN_-7#QJ$/JU^D:;S_X45> M*VVTS!WX)_WIF>$B27 4$D1XIBULR!.D_<\,)4414Q*'A*4,YFT'.1C9VCY\ MDZ6DAB##LX(B:>N'CHB/FU^Z#R-/1S8\K()?FI$-
FK.@8JW.H##.C8TIU'L= M$=O+O-DQ.';P<1WQ&?1YH>M.[,BGWJ$!LN=,%0NR_R67^WOIF>2^W^?54G MP/4LP7&4L:.GK%("X4))5*1Q@?)8RCQ7.930U"D>?
H"4%0Y1ME*=PRKB![CU-MWK-@\L/6%663[&7NOM;]+9!/SXO5FY3!AOX(OL\WWTQOEN9T7?G/]?.6#C0 M=*&*$*<)0RQ*),**$<2*3"*(8I*G!>."@6HM/%%]206G9B H]QR,"I_=.:I?
M4& [8XU'B_AQD]6: <]3!JV$]3EML)_@!%,'K0#HG#*YH]Z:;%;X6__6RWIBM M?_VPNA9U4BE=&'M_N[RAS_,-7>S[LK;OYBO6[IZK)-0O\I\O_5\(L_*\G7. M9]"UL]KC8
8SO#M+^,^E/#Q<\&NOUYPY:3L7KJ 0'P MUV+I/EO#4'?> @'0TX(,NX&9K6C=[G[5P1]?&$I,"AZ% " N?&&54%(KE0B!*5 M)*G@,A,);&I=+5V(?CA-9JR

U8Z+H&)CE"T9+++PGPV!/=U# M 8;CV)# %W#-PMN/J_]$NOLBG^I^&;^LRG+U?2]P0Y_UOVW>9E%4)"3D M%$G),L*3O3V3G.$$XI-A2^-X@(T_0Y$?F138YBIVAI5[1JRX_I8K3E*& - M2P'?\@1-Y0/!;6=XQ@,19GT;_&I.@D\[_';,!#MN@ILA_!P2 5U@\)8<""(^_M<<*@"S'G281.JSA>"M=Y%^M/J_++;DZ|:>KS|&2JE\V1L^18DH*EJ$A-I]S$ M-+/,8X7B-$MP%"6Q(O'L9%K|\ WB(&4K!2*U IW0MU:FFF#=,%<;H(;3;D,O MY69>5G$=\)YV&%7+;U8_(+G=DFYI5VDV>^J5X;DQJQCP>*IH+;RO:\EA@M/>_M*EH# <'(I;/^FFYTPV6G2AD^7O;1+KT,<JBK^8,_(V]TXNPLQ.Z6_$_0<2~>X1\5A_^QYUC#?T9VD^2K.RB7&VETMHI(B2HB&^~<(MIT6.""7Z/R)+6")%%@H*K/CI) 3YPCI5^^S55?05/8.PH30KLB1&">=F)*+$ MB'$I$$W-'0HC2L4A*..Z&!F7V.H EZM {@H.FAO*)[IY*?L+"R"H689.%V,! M#)$..3-E!W<46AM^88!'1KU2^HJ NHE,&^GT"GH2T?0_?7%O_KO--UF;]-I2 M?C.=YE]E/;O0=*FN-UZC 4@S$KXQ>Z2!OG6(/AOA#|_^KT:WEN# MTM/8WGX-Q^O9% [.6_WS1]NSC]W"=[\"K7(^;KF50\S\ADB"1,.UJ*:1\K3PN$ MDP2"0ESI4#'1TDZ8P=(._#6SHOL49G.S,A0?]:@6&1B^#PV!Q^_ML7S=Z9ZA,NW-<K>H)_>[X^]EE$;U?>@/|I:91>2QBPF"LD$8X0%YSHJ2A.4 M*,I$RF@8I58S)6R(C:RVVWU+TX8Z^;T(V>F]+|EA"KL7>,PFXA)O=54A]Y": MN,!Z6.C3:+=USS'O4:.^[-. <;T47ZK3>O&AZB=05\|5P\|F(1IE5DB)E.F1 M@%,6(49(C')1Y%D2]BA,.7.#8;D:VU-WN,5X_PL_"+]6.!AGQ!OS)PU&+2X] MD+9\!#4C0 E?PO% 5;[74N[ZWP(TQ4A<BL* ISS@C-B9!8@(X3 M@0R,[&/HKUD!/$"${FAYM#@B+L!#QXJ3=A.7BIFK8,?.E1FXQ^2V&8SA*# L M>3R!= 3#U]DDE/RTIY:.X)R<9[JNXV9Y/M+2I'ZLFZ&FNW1)DJ<8DX0CD?/J MC(&$K,"90S'11I++'(E %N8.?]& J>@.@ |UV^=/q>_V>?+;EMA?76 MI'N0X,1MNYT:.&WD;?VFFR'H.7+2*L%<@'0Q?UJ777/^OAC8^[_V>&4A-&5?"$D08RU 28\XC)E4J.LAVI(6KD7?QIJG1HHV*RZ:KT8LY M+:.R|&JW;U<6]X39XWK(+LSU^/BD|\S0Y_C_+=M!/ZJJSH=1!8?>.T:#A-/AK MSVOPC*,?GB.U'9ZA?'8O/I=?,R[ERJ66L\RPD@B98+2 M6)AC4#.,*X[,6"%&$Z9$EF7%&)U+|--@N-W"'WAG,Q1M0'^(.L_;Y>FB'>I/_BY M5H4DY$1))A%74B(C!S [MVW&Y_*[9'77+YY\;PC\'VJ++:0.&2W3$LHK_TCAY:4^=W# (O=D>!A\9+KL-NO MDF]3I*\"Z']Z7QQ_2!3;[M=I+V9GV%883*BOM#BP]'LD!4.A2W6_)^%74H-$PY M.\?E[GD(.O PG7%?:+23LQ3F+D&HZW>M./%VW5[C34;0(\/5]>,_-V_7WTNQ MOA;_U71>LE3#CE>GN:NX_DXUU:#5H]U>";OD'5;^"T5UNK4XE=)CTZD!H9R4 MJFN]R92I1YBV$O4]YN:K'N8*_*'$=HE M+,U"&D49QA*%I#!#.TB"6"XIXKG,5"ZB*$P5[- KT#*71[TJK5LR7V)(]*"XF MPTG0"RW#CN98NG\BU"@JOJ?RCI\(FJ_PIX^[MA[4FY.T]C[#\H6#O(M'WI8L..B+-6J?#*7|/4UU_,\R++1S+;2;C53"&,),853D@J&$Q057(BN(HJ#1 M>-UT1M;(%M6A2UD0.G8IL>982IY*NX((='I'\/+5)/_,E6D'/:+>M+6<.!Q MF(:R'_P@?<,.CIV)6'0\%!ASBU\;Bl[%A_99ZX' M#ZEV4E\@2Y@9HY,W39V]&OBI6+"U.\H:^[&>F!F]T>]XE5[O7K.Y5@2'E 9 M15)K],G2FU5]!.5I0BSF%36HO.524Q$'[.-7>A]OFV(/NRS7+6DR<(XPRR/ M4"2T-<"AWJE)9AJP%X3GG&N+P$%E=:P..MN.=)F: ().9]=:P,IC)\M*"/,ZR$D&&B$!,L M0E@IA@ISX95CRC+M-;#:W $+-3KU/I^[7](IF X;>=.-9* M=);UGO!2OU.KC?YAKRVG*TVB)&<%:'3C_.7]^S]1.=EW5]%,I8E*@M-)F." M<$1R1+,L0IDJ1!;GA8X?04/\,JF.K"]?76D#IU+%XL-TZ;C M!K2&I_<.6TBC=1M=B_CW9K-GHC9UVOYI&'X5O5QN:GF;SS.317K9E!@C2D2.L,S- ##!!M5YB'.6*R4S&MCM6%X&1M;$F&>QI!H.I_0;6B;6\EZO/fWNA=>,IHK#AL!#ZXYK%ZXH [P^OFYE'Q>?,15 M0>+ZZ_67K_9)PM:+C;S,=3U:FX&Z2G<=_*1Y<"K,ZX7&SFOUB@I,FX< &6.Z MK:VT/FOQ>NE-7X!G(WYGU9W5BZ|3G_9+ZY\7TOQPO1373ZMR,_]7?;".$YS& M2DA$I6((XSC5!G$4(B7R(J-1*GDN8>.@AHF,;|/:+7=]64]Y?U8MO;08K#RY/VU]?P%E3,>;H^>@#@Y*-;$9C,886(V_9> M0>\Y[D/S-=VVS=&^:HVZ(E_E\D56$ROW=E:)5'$9" <0P21$.>80*F6(41B3+ M,AZ&;0SJ$F%%=>Q[F-9 ^BW]==!BK"YYW/Y+\++5:IMK3OM*%?O+F&UTN); (MW YMRUW-X; />Z ? O$[?C:8)P]#R*TKQW0BN:T^R$$AI/=$? 0RO/2E[26O MU >I9%E*\2N=+]#0^!^?2"4M)%(*NFU_:%)7U]ML('{@XYO8>8M&0#2]Z?D2W M+Z_Q!(%;I8TC%*"B&PL!>^IO^MZ>K!3'0H1V58[-XZ{)E]=*Z,]S?;_2>KKX M_^?/- RLA9RKEF}$HIARI2T6B1$MTA01DF+,8Z7#=:.MRVGXR(_LZVQS%+>6K MH*8=:.*!H0[-R.P$]M\B^1,?9I:<)7=(T^]?O)ODS(A*EYH=\,4D9ZZICYZI"C7\SW7/?)G66MB#E]R?] MX#%5!O-ZS#E5>KY' T'/9/EF]-M%1L/R.5XSGJZWH3'JF>%.3Q%/?\8/%38MO!YBV+V,-\LY"R3DHB4Y"A)M,-A M3C=0(3A'(8\$C1GC"<$Z&^U:?&0EJV@8IR**?V(_-VV@SG=X' 9C. BX1$28 M6D&E [G\Y\1PIOJ5;'CW7WF-NG9QW-?WBI M>B.F/,R3/,H0S56!L) 18CJ^1@G.XBP*(Z'_L-&C 3HCJU1#N6F0+'O*3<$U;"W[@D F,+M9/_8R%[3#3YXE-W>!? >$@0?J8H%R)NVD+#'@>Y[M>S*?V4*$MIML\CE.7T-E7OZ5HVY6^[,>24M9)9'\$6AZ9?/D>,11*E-";% M' LJD\1UG.=YLB,;K7V5YZHUKE]LO'^O#AM-^79E+6UX-FOR$;#R.873M*ZMNI M!l:'0#OJ(W3'ADD]0D)?#]%WR^<;J{OG<_B;>QIUJ9I%\D55$;]J' MK:O&@LS,JMN27^_FU!=*2:8H1VFBJ6+:O'-#2U+TV*ZKL")DB2-J:G< MS0KM/#$6(AK'$4K#(F5$_VN8IK !(%9T1[^AJ1KEF]2PRGV2>T: K1"M0+0S M5-Z!@=FC'2+5#RT.K@)[!@O43/CN4P42VE=G12N:TS9;A,!PTG\1]#+!%N+F MV_+Q=OG)U&'=];N7S5HE'S6|/Y:OZXW8#43]M5QNQ.WRDS_40(`3H3&-GO M^8>D)3+IO,C\5.6//]H[ME;-7Y68?3!OKRI=]P>5W)?S51F8=!?!PS>M1=]4 M!T:^C=:S:G()TC3U?]7^K13V]R/NG\?P+D7@QG$Y7/.Y4 M)[L(NAB8]G71Y8O!S\6KE/)M1OF'>2GY9]MC+(]B.-$>$^-AAG#".6(9YHA(M%F4L9T4AK(Z,^HB,,/=]4O:'OV>Q&# [U]B$A,.Y]UP);;!]N#SUXV@F)WT/6P^D7>T[GX\'"O M36Z/V93)(@2@E$21S2GL>#/D*GA8!;_(P'"CU5=[0!5#E9<3&),&0LYM4(97-M!+U,T?" !/.L#6LT+ _=Q#*_W+E,ZK,4\-\+#? H&QAVONCIQ>$5&0RO0(0H1*$_M"0X187&"A"(Y84SQ*"*^XS>$\.\3>&IOPMQ_E!^78AOE'D>U-Z^E^$=Y'/O" MCN%SYENQ0_MIT.V92*3G;%=*DO!B.WBM=QP(:5>]PGAR M.;H3.JU\(IY()CT/^RFC!IN=26?'TORNK1>ZGO-9@07-4TI01!5'.-,_MD8(RE(8BB@3G-$X81:D[J8RLC!6-0&XI\\Z_E\;VL%/>FL3]\7"W!WM2@OL_MI]\- FY(BCPIF1MF9F<_.H"$FJ4(A5FDN2!(S!DRLN!@XIV#Q':"S,W$7PP$S M<0VY0-.KYT%?!15)?W;N5R)/=]Z;QJ1VKE?,8SO7_[":G;M=\M*OIF6.S-*"4YY]I;B6-L\DQ!5)"I&),ZC+ VEB&!C8 -EIK%<48-K;D Y^:HC_;**:'2[W]B ==E:5D]Z/4QO4AVW M%O]8W^U?=-/]75U%=0+=I%S.5*$5G24*22HR,[<@0051&&&AO1ZIB(PI2.&[MR8RLY=TU(ZO=;UVJ1LI(@9:? PEZ, T_(I -M;H:(.D/IWN%\F3.I\A,JD&!PMZ MK+8#3SNDWSRJ26+S=M)N1(O':-DN"6A+$(:1BA,HQ1AG&-4A"Q'B5_TSH@0 M86&??=-_-8V0MW5$UPT8JLH"M .&X3L,#PC + (BM\&/-$CTOJ_L4T8XUIYT?>EZHD\FA/8\ZSCYZ-M>'K\??D\-V51< 4\M\/#8*EC-_WJ8/QFW\O?/I]>M-NS 4B=XELHG@_)@:K7 M(_08ZC8DH?M0LY5IQV+U"?8R6"DWH? =0EZ]A6KO7&^E^B/>7"^%N>-]-F95 M_]PW6<5D8K5ZH+4G"1X/K^19R%-)!(IB;?\C-5[G9++*28A2]+6,XR%&'. M3)%#AI@@!-$DB<(XSTQME? 6!C@^.QCZDW0W<"M1]>VNZ#LH=8^M QS3\F]P$ MZYH?P&F)EP_$XBQI:IB!)T_]C3>N@GJZ0@!H.8RJ-F\"C2C@>8T^/H^GP#@ O=A=&OJ3\+Q+&RR3P1VE.83O;Z#-R]TICNF\PG+P;&>UX4OJRWETGP^3-=[*ZU M>*$4#B5'&2[.9(ENE9:=[A,!QH&+*E:"[^ MG^]&X\O#+G*[!{$3K=I!V4(;"),KD<(:Q&=*A_X9,ZUVD"@VK5I$PR95K5SXW M("^8@;VK!BC&=\I=G81F3=$8-OK4:'=_BOF_[+52L(1VNR=TGJW(GIGQ>YK MJG?^)===64L_S#5U4'3[%?/.BOQVW2_YBQOS\\K*IS;.IWYNQ- \E35-4X%@[M)W'$45&$,8HYQUE,2GAD_6^EV%9. ^W,=EIF_'ISO!/.[_%"?=]R\Y# MV,XTC(&;S$IL.O< + 0-#P%[V50NG0ES#*|\^^TW!)/?6 M K[O<"_T^+BY7ZZ7U^~UEI? ^>)S6RWAK"P0%ENU':4,#LMFD_,, 4UQ4!\$X\+)RGO\>'T*2[!;# Q_NK MQ1L.W1Q73_72/=."%VLWLSG_N:ZF5_VN P.[@8/S+BR7&UEOVYD_0<-.Y3H& MK^M_V\Z>V_($:+1H"=7P!CP"2D!_&P#0"!D<0/G=NAY:TIBNQR%,Z(..AL!7 MW7;T5MQZ8[SVY69&"TH*H23"N* (*YXBHK#>V+,,9#*E!-N8. I-NR.<%/-Z(>YZ$ M;\!_KC? +QP^;SF8*UTNMZON>"K!8%[SPR\ORGW)=%=M4(Q%M^HB8P[(_ZP8A-M1RU%[/=L.+K#N_>HP,)4WB.FG@-O9Y"<-GLXM M,9%225,,5(3O?VS"- $LT3\)GD5YEN>Y8)#MOUYVDBV?5J1@N_Q6:KN=`2X+ M\,BL7P#P_GW(KZ<[>[OHI/OTH2#">_/1OSK>8*W6FSOUZVHEUE]ML>3ZZ^K-MA9B) (F0T+Q(DPR1$,,^(HA)@6(B6,%XQ(HH!TY .4L,\N5R;^UH#ESU7M&4 M%@9K315X%74>*LO+)R_B0\/?6NZ*,K4G-G2#KWT(P, ^7!H7S=:-TGM"T=TB# M L_<&@V_X1K-+LT(@)>W?S#FDZM#+$B#U&<%%R$+,. MI-N+CWZ=O*P<.EX1@\:M+0QL(U8WR@"QZFKYB!YD^10TXMWTB^<0KY[*X2U2 M;2T[<8QZ*M1I=- KQC&,MT#8AY&%US74X48S%L911FB*9!X+A&G$$<.F MTEZ*6&4Q#Y,,-;EP# 9Z9L^!U?7U,#0N :Z,W94Z[ID< (3MU-W{(M"VF<\%R%B$FSB5-EKI2Q0@5E*A0J)CF5,+?[/+'1W> [Z>F6Y6J*++#Z9[(+.S M%WY@@-F'6OZ#X^H]68_-=P9%\]6 YSRA;9OP# I\THAG^ WXB?8GS?]]*.[(M;HX7WSZ\R(?5G_/5HKIMO%/_L7]2-Z9'5_GV&_U^_;2Q/="&KCNR7[YE)VCX M"<2+-#O>CB7CU1JF@BU7@6;KRE1]OO1\RR]'<_@>TSP@899@'`Q!!]6N8#B= M4X.)379.I0I#^Y3;>0W74[JGIWGM=)MYI^W,F!G-)U%((RFFI_(4\EHE$4 M(26PRM,PEYA34&KoY$KCY{(TE.MYO&W:T+.Z\X#9'M9Y@0%Z6N>"@,-9W:!L MW@[KSE:.^+1N4.33X[KA5^.NPT,IKLO2G ?-EY6U;!>;MGY!Y\LC:V6+6G7Y M:K^?=XLZO&E? +"5,Z1Y*6LWI:!5=!M9"@S;@7L&<=MGN%2?;2GL%:N^7_0]Z M2LM^]%HNAZ1@>1A1!%C$$(Y"B4RG'12&1*8D3Y.8@F9D=),96>FZDI$KNI=F M8C_VE)? +CE,$1V$OCSY^F&$GM-GB+QOTO5#7W?I@:<=KZ7D>BWE80?#%6,7(5G#2G;HTHU0$R:T:45]E;FB./%V=N4/BZ6P-2 MG_;ZS0V:DQLZQV7<#,Z^%^.=:N?]? Y%5MR=S_[X^Z;6QWIRC|MHV;]="Z&_I^D;_>^K>XO M9SR268%%A%B<%PAG.B(B:1JA),FC\&.**Q79&+_>&B_;)]H"5[%1C"&I; MD+8S4GWXH]1>3U+#C(F3P-;&PT*DGC.(_79M"_0/>Q/0M^8D:FTA5*.J-H\Z M^AV2;6Z7ZTU9M8"[_C%?SS*5LCS!.9*Y%#]6B0DB+%(HTD$,3\TQ%$(+)) MGG_2L7AC4>$OQ7YK;6^^57^6M9R13.*$"H+RA(<(ZT <4>/AIR2,I<@"3V59)B M1W3;DA40$"0_ID[2(%6<%$E3IO2'67P+"B;D],@WZ|%>1"P+9 M&]P_?_@68!#002^HW<{)3,$_V^7#M24ANH"7>^PE8MOG2F3O&S M$KXCS_N/? C.>/_Z7"52@)O+G;PX\OZHH^3@=6VF2]A5^52U,=_?:%P%#[TS MX'%MXR+Y(8IIP=PM9Y1H'W]FIGI7+.0T]7FVP;/2M(>R<]_]#E=>V?**^2 M!K9MJ'Y9E>?]N]ZV;^BS_I?-VZP(.XI99 L,4%8Y 05*LP19V'!".%1 9M4 M#RS^LG.^WQ>ZF*NY:6K$N2DK/=T ^!HM[6.A0Y,DW\[J*@/&D9V/>&"'2]!-MP\PX9?>Y$(Q0EC] (^MW*]FU!Z2OKMUX#OCGO>DN9=M$?:?_#%XY]T\>6Y- VF MOKX\/95OQC-8,Y8/,'K1P=?>>>R;\(.,::.V&Y.8HG"|>JB"R[J?V13ZOREW3 MM-.:U M '<$!WV$D8%UB8]7'$5,=':,AZ;DGGCI.37^),C+'Q1V*MF=SP2IP MP_3A58CU7:E#Z?)CN7QB_U-M=A[" .V9GX*KZ]N*L5>A0%1;Y:L. MYAVHGQE;X]9PT\?'- &SR)OZ$8#9PZ@_'LYGTB*V3W?1!?S)#ZA&LMF7UN:QK M\N2G^4)^?]D4DA6IR(7(45BP3$>1-B,6$8'2-*)X7'JO)Jf,'M#;V@)@A- DFSAT&^8+I4.Z&G9"^:0#'DJP059D*W%)DY_/\?C-.^QXYG+AX6V M>]JT"C]NV7I34KZ9$9$6.2|HRC*3AER8_J5,A0)(5*G^9KK;!:S7^GFY?2]/9?#7<>[T+@ MD(PP,'. |+M-S[0#I&^4IN4*;O:EBWR5RQ?Y2;S1FG_FD?I,>415'VB#DB/\1YB$$A6D*%"4\#),AEFB56B7P^-.ML8I"ME0/IM"L+VC?PZ=87_?@>S]W?#T2@IRC@W]3!0.#0K5C@]%' MW;,N.H'BZX9NJG2TG1\K,B4CG$6(26'RK+7FT41&2",XP'$68_U[R$Y[ALI{ M*KC-Y-F1M?%<03#9[<<>A(?IHHO.W^5)&LY0E1.^+&/$DP5I1A41$[Y%(B3PB- T%3X G8!U4ICD*VQ72;G^H M,_#?+2VO,?MQLCTANU!ZIZ,RN.#N5<1=@EU>1WRPZOM4$G<)=K;6N/-A?VH9 MS[)$*$F)0CEA$<)AP1%*C/SJC*!PS0E,KU4+>/W5,N^SCX G-S5$B2]1[7 MTM+(2C"O:AE_OUX&S+6,'=6RNWCY,WV2'U9/=+Z<)2DO%%,4)3@*]8:)M6:& M(D>2"F*$'PIY^ZE_GM"8T>7AW7P5X&A\/Q5!ZH]+^%E9U[ZP.!8*SD)OR& MS0!.)1NE)4"+S#LV!C@5MK\)0.?S_MH0FDZDIE%/?00UDZ$HLKB(46P:.6.> MA(B9.9"BX)@7$19%8>7SVL<69GW?46)6W.Q@R@.J.UMOOOI!TX!*&=9OL% M!J;C9_L-/FRQN1G"QDN#P6YQ1^PI>$3PW=L(=@-@TSGPS)L7S^VX70IC,1RG MC\6XTFKNP,%EE+W01],\IR>B+((%\#+AH MEGRO.19'(O4,JSA^6LC*RSYOLR0LO?,E3=- V#_6'G:F,^DD.S8,YMVZW)HXL,MO2A-V2.XFY%WW^=A@#EU#NY?$6;8V\^^T\Y?_RVD>):VTGZ*$T)K"FW^T(W M^X2L@H=%BFF*4DJU]4HRAEBF$I22F,NF-;* (;#H(M'T'#0_#%_M>M:'+7+|%FH$/&!F}!\"$V?+2IB>PU;9;Q/BNJ(A*1]%#RTPY(=03G9&RJZSKNB7OWLIROQ,>E],.%I6&BH*$(EI$];GW M5(@4B3 C&@AF,2]D:I4W=);"V-H]X.N27]O>L55^6;]T[=S"M:R?)7K69%)SA.2 MF:E+&<****05CR,1LKR06@D$;K-/$]]I -3N0E*21?S?U4%]]5)7Y9TX;F MZIU%RV[//]H,\3!UW-(.=T;"AZC-E;T@R;UE[9PE- G+@W)/!I[M[@&_Z*\)IH^ M*3-9L)CE:81PI!3"19RA(L0ABG F]?]"S",K="$;8B,K"PV,!1RPQW)%Z]Z+"8Z%MR@A/WH%?ZE8=)AZ> M'G]?/L]OEFM1BD\+^FA[J=O]!LBFK2(;/.R? 3(S\^^?I6Y.#LJX+T_#"_K+\W MC.#]:NE'9I@RIHD,.&5H>VKLT2^8TW7OF24GN^[M%ZE!W3OPY+BS7&@BUAD*,"1RW4S6GJ?^1Y2W6<;.:Z> MQ[C^7:YMY_;^AY7L8:LW^_BM06&ZX#6"_;E\V|K$|]NL_S9?RMN-?++H'_ ^MY3%#Y%IFT-%=?QW\91@(*@X\;5;#(CIM6#W+3K9I#8O6WK@LGKYD\V]|G8>9 MA-%,%(50G&= (X$(@C N,6$&9WKHBC+F*0AF!IL ,4IPR9O:3_=L''V3+|\@2* MVUYU% Z.G?EK(:O7W:F/WCML2Q;B=^]'-B|>>/*|,V\/KKT^N\(4I[E[JB/5 M8]*Y_M$MX/2^QSIGA? Y}ENSRMP1^GN%/>T&6U^3T^;CZ6I6EV>/VTL3W# M.+O V(D2>[J))ES*1Y,*L,FOEG+ULZ7G]9-)6[$\WS],R[#UZ 02F]3ZQ M .+F1@{Z>9'G5YW,B1P4K.U:##C_L.M? IM%O15[J0ZYMO=+F4BVU]8TSRE%". M4:*B!&&3%]5=R>)E!5-AKG!*%(:XD79D1U:OIG9:5T%2+#EQ+%2U!)7NZW9 M/UHIPW?<$E,/8)XC 04! (C305"@MQUO;>F\K*8" $(7QL?]^DW* MS;_EZN59FZS:[YW3Q:[5RPU]-CO%>G]FDJ0BYC*)49[']<**I:A@,451$F4J MB4F."U CI4L9&CN2U>S58Q2N O86;)D,*BZ#ADV[4YEQ/@\ [TS0ERC"CU0:X M&[TF:-8.MCI -2OZ/A'S#9B0&]=+V9GV5M83>"@/7LZ8 M3/*0!|H5D(4Z^C_D#A3^B=,4B)%@06H^S28@&Y&M#_Z>YN-<0^TQ!L?U93, MF!=35W5CR8JGZ2^I3N"8^+9J3_]O>6UU-H_K_=7I0@[3/.7]FF]>Z+Q9KXX MP..9[K='M@_W^^^AFH]D>6BLY@S" P?Q%PN/,P$7"8W;,1GKVANO2 <3/_N?=$CB$O_UL*J6 8R2/WAI|2MW; WLX>TOU6 @?*"4@ZKC[. M,*FY+YO7]?*=TK@E91VL-%7N5I< !RE8G0^XET0IE'2YGM>YXV;4X"SG69$F M- $9IQD.$PYPA6N0%XARG81PDIMCYM7U$1E:D7;W0GNYV4"\.#U$GWZ5\B4U M3+L+3EXH=4ZLKEJ|L\^ZJ^#_?;&E_J8OWK;?.%[- F.%.MRG.NPTMB-# W&2.$LIP3PBA/H!IX1&,J!=R1==:_8W#LU>|"D1VUSU1.)^4[M(|%NG>|\N2J=T:H+LT||ZAK*^1M64"|F@[PS-G2RWH6RSS,,ARBG'&&L"@P M(CQ)$4EXQ',5IQQ;52D.$1I9!;=|@9MIY3OB04T=V@_Y#%C#VN@+ IA*NDKO MT|2Y7|0+^B*?67CBULC|XIUV1QYX'MXXZ>NF?-%Q8$D7]^5*Z!_7VP&W/%0L MRF6,"A)F"#,9(;JP0$I)$18A)DI878CW$1E92?=D@^!Z5=*Z7+"_M%+(E:4-R>.*NO=/;5R5H6#3'?[E,T^*SK M2,_-G2^E:.9+;[]3*B-)D84"%8H*A*.L0(3Q#*$5*>P@Z&L8D PX [" (SLH5I MB.Z&9I',"75"TVJ_D.I5$GLGJE:<+H[D!XPQ#FY_^)YSV^].NF55$IOOU~=O M5',K0377^ACZPBP0OQ2,S6"|!%$NJ0^$B%S%)0RY 3?A Us?6V(87 M1+ <=Y=85%\&JE62-@HJ3X*?Y!I=X,1GG33=H+E>"]W6P2^Q7_=_/=]R>_*AW7Y<;V9/U?1 MU.|R\VTE]D.D+;,=\F|5&C^4U#1W9F3UP508/7[\$>U:"FA=[-| *G&&WP#ZZ1}7JC/WMO3*JOPA_+^6;]Y>L? M6Z\V38A2HHN'2(GIORE31 N6(AZI7#,8\R@'-1+KI39ZG-W0#NIO?44]^$G3 MASH- ,:#9AMZ>H(!&X#THC!*-6XCI+2COHS5Q;&XA|FF(,O.2FYY?/YG# G|5 M%L3,2ZBRM9>/)A1<7R|%TU!\/>,ZD(AR0E J4H5PQ"EB<1$BDJ5ARJE4DEM- M.(2'EG[VVP8#UB8F7^BZ5ZOW:5@OEZ_5/4/W+ &,PC6Z-K9ACS$P@YF)8[CJ M88D-0A4C%6@[5OQ9#*CPGHR'=~E)!0@4C&.3 G[?M;$"+TWR]0=9_WFI[*S8 MM!5"K[''^.,^7^>,MRVJQ^+0J37^RF2)1F&<111$+.<)FB@#)$X8*$4?:VJ12 M,-#(12#]D6U-PTWP4\//S\%&;19^E!|S53PEV$KV/(%K%Z#HFYG?$;$$F:# M1IH#1H2.&$QC>NF3 J$_<.<)FM-N&F[+P$|S/OZ0_&4S?Y4W="_?5^4;),N\ M\^6QS$X0:FD%#%)!EWBWM\'G$Q8+"E/Q41J_9YKW2.)TL=*\XV5%"KT#MKX^/ M!^%)/LTAXXW61 '+]6$]YGV=ZMC6Q5_(S4]CG(<>54]E)UI U=5&!]Y]L^P$ M8ES!9M:%\MDE/DY=R0#=?K/N]*;A"L?!-F"R?R4$AZ#:5;MD8F5]9T+K:!LYOYOAM-? FW5ZUXTW55X]1)*,'.9A'H8GM>*]LP%D_+KB5.Q/F((-M3?FSX_DBI,OT\0H'S^'7-;R4K\2MY[;-D'%SQPPMBKA 1$:,I;;HC:1 0&.. M@@T$ M !0 !B>&,M,C R-# V,CE?<')E+GAM;- R|:9>329(F^KU_1=ZZ7ZJ5^KIT MZ>XY))#5G*& .H[^QI1\<4<-"TD6E*0T+|^S*58%+L6?^-UJC*+#O ;LOC MYE:F9N;]#^^?YG|\@V7]^EB_L1_XGI#?_H%YVFH_-/__RGOWW\'=R? _L>_M_,,__-/_ _,?WQ_^I<7BW3V!>?K7YXO,:PQ__+'=/WYE_5G_.7?%\O_G'X+ MO[R:A759++\ _,OFKSU??/VQG'[ZO/Y%,*$N?NSB3Y?_* L6Y7R!++@'Y4N MZ"P'- ,B,$C|Z'/^_3_^H8[*858:D@P;% X(73H&()40KBV4V;CYT-IW_YS_6 M7V)8X2_$WGRU^>T__^GS>OWU'W_]!8__OCS|!B<_7FQ_/2K8$S^>O'3?SK_M\>^W?OX/N? E!|KW_=?.GES^ZFM\U2D_2Q_-?__=?7'!)G_!)@.E^MPSS5!5;3 M?UQMOOEZD<)Z(_5'Z?KEWI^HOX.+'X/Z+>_"}/_S\U?T7[\PR^_;.6OY3F.M/99?ZG__]O[5M27C[SIA[ZGQ9_3XLNQ]4=^?;X@2+P+GRK\FP]8__B*_RG MU?3+U]GE|SXOL?SSG^+W!%6QS A?5_U_K [NKU<$?%WBBE"S8?@U?>/\(^IB MQO*#W]? $W9R'B;//=2<,!9//S^)O0OI/>'} MH/"$*^>E)" :"Y$G#X8;@3X$C.I?YIT2OB+*-SI98?KS\\6W7^F#?ZT"J5]L M)+.1RJWEMMQYCNZ+3?B1?G9B0N3*Z0#2*@45D2Q-E"DEI=1+9NZM=.MIW17]^6Z9?%,N.2K,C%M% "P>B?QR<(L].(/$.El-% M?CG/+^@\G@ANE;!:@M:&&,BNBHL;D(W\JIR<7@=LF@+BV[%YPD/W#X7A9=@*& MC\LP7TVKX,|K3"DDA.Y4S(4-)Q<,YH2D-DP*9TV 7F;T^&RGM!0O4/B9,D M.C(]7L|7I_6V4Z>)R<]R*"HR.OFC<-WL@(0BF3!+//LI.LP\T5 M|T*[[A<%)TFP"^V_QT_3*H3Y^DWX@A."IPLB&"@F"%#6!0BJ" C>)YL$ER6R M!@BXONI>*#"]H^ $27;!A%<4UR_)A&T$_X'DC\\79_/U\L?S129V7#++"1@T: M*1;G!%>1Y :B1$5"P1&AC$@N4N!,R?%;9I%@\OO!177.U1:R+8+D#S+F52P M.O_/Z^D<^20%BZAY@.P,'96:&SHJ&7%2K/#&,.&%; "0.Y;>"QR^=W"<*M-. M@2$F/ 1GN4N -/! 3D3D(2!>$TQ>@C V.M+ <=RR]7_J*_7S(.$RH/2'C.7WY M=OE0(<=$GC1V5!05fJ*3AIP2MRJWP],E662JK3DEGW++rP3*CK.,K80;$^0 MV#A.,Y? OEHMOTWG"20B%V2P#*.;)U<9,(;?F%D+,666EK52B'3!NK+X?.CK. M=383;4\0>;=8K+;F25UPOTV;O/B_E%;BXX%I*2"8RA@%HDD+0(=0<;4J9SR*

MM)O0FRONI_]:TYLGB7!D}7_ =+8DZ'(1/T[7,YR4(D2V3H.QZ.DH8PP\(VL5 MD^':R!R%U"'>[_^:^ZF_X|SF22(<6?T?EZ$6*7WX\24N9I.@B<|,?HN+FI$$ M5.W#1@J3N;+&.B0_!,O%1$(053I88M'MKKGN7GT_:'2??VP@VBX@\FI.GT;B MF'[#%V$=SMF:F.QDE*f0"2=BK>X@^Y>SA8Q(L6]"H^)HWN)#J^]7/]5](K*! M:+N 2+W@7SX/;_RT6/Z8),,T4!)!$K&@ @J2#GT5N,U9D6'TML7%Q;5%]P-$ M]SG(XP79!0X^?FSV6]G]^D<5ZN)B\(%G1TP.O9_,704#+$(1[+S*8K >8NL MTK5%]\-!]HG&XP79!0Y>? L'E)SKR_K)<_+'^'SQY6N8_Y>4AT9]GX 7^:D5\M"!bO2I-L@D\;&%G&:SL7WPT7W:<;3!=L%(CY\QMGL@OJ4"2-O\"DBS@E/3 N)">SL422VP1@#Q PWX@Z3@[V5C,?8"& M)+ <,LU?SC-__)_Z8"#)V(G,#/$6232D&HM'D.=/WI-"A>-GB:O/&LOM!H^/, MY>G"'/N^:ALJ_3Y=I3#[#PS+BZ8#:WDL]1I6)<*Q8]5 H%@*H@N91V$C2Z=E ML>];>3],=)S4,"+2D6'Q[O.7V T#'&OJ O/KQ] M_>K%LX\O7WSX2+_^]>6;CQ_>_O[VW_3]>?G9ZLU+;=|^3W-SFJP|FRU0OHW?PS?)R{ M)BA$@Z)UI& _U+@M(^CBE;>V>/=@&)HQW!|YCC3#EHBY\+X/96N1CPT+UA\MOEBMWY;_:+!9Y]6R>/^#RVS3AZL-BEB>IE<%:W6JU(LGQB! $QEH/+:4S%FUX M:,+',B[GIYQ1B@,":Y&DC\:0^0AQ$4C%/UEN5BMWBT79;]>Z%H6Y9*!)"PC MF02*U%P[";&X$?D0N?&L-E9?IS9"D/BY%C9'F]<%NLP:P*+MU^QJG7./[W\ M_A7G9".O7%)E;%*2@!D,D\E*0@@2R6AR;[W'@_]>&A\#DGN)&6?VPI"0:2/W-M+BS+!Y5-Z@T8SHFE&1G*9_G+=+!1+*!U%.<,3H(O,C#-(;H<0!5=(:G(3ON-M@@M1" R-\;0? 9>,Z18V L!A<)UU@[072VFFZT0Y]/<,-FHB]+[6DZ[\WWY^H MF$J0(D/*48"]XXZ\90PL]QA9YLSDUK[X/G2-ZQ\-@[/F^AC1WX[?TV27[K?E MQ3D!? PG3^,]&&,\QS%ZNULI(Q!6E#;POU$#WCNE?#6*9F\N\@ W!+0L-8F!+#9(UBO M:$_8',&E5* HMDDKIC]IVLNT6$>,,PAH8-2=)NJ=X;ANTO*; =*+K=#^5!*1$ MA[!R28)WC((5[9.W4244#Q6&GP26*S+&A YU&BQAF_-B24VNJA@R-KTFB! MJ_4U9G:Y?(/K"8O>9V.S<)4L"BV!@8DL:*4$-+:3$=T\RNCQ^D:-R'0& J+ M@?5RJL?=SMF^5W 3(A@S1PV%U0FG2A5P3ALHT1BMC%&%/U2"=K2[?2]%XZ8" MAD580UUT@:VKP_WBDG$Z/R.VSD__Q7SU&Y,%$K<_]S%\Q]7+,[R1&TN)T'I8_ M7M$(Q2]YI"H]N=BBY2XVX81U;SW#$C,A8X,BF]]E06RM5Y2+;)K0_7 =2-D9 M9]KED,=R+[KOP%,9/%(_ ^&T@99K+F\/ [:}>9=1.W]=B)D9)T+*C(@'EN221(;IQF^R+]A2D:^M: M7S]?(V"<:9[#A@!'R[<#R_(R+_=D&%?O<+GIA_DMK*9IDJ)6(AD&V=4:=^D- MA$S2$<$RQTO&\N $M&- #1^CK(6$,L-L%FZ#FS$KEZZ"&"IW%W!C-#S=7[H.MS MB*Q/R"ZL6UX1WY)/Y>1"1MN6#OK^$L,*7^#VOY>2$\AS9JX "JR/2&(&7U@ M87WV17"=7&MLG4[UN-FOH0'YQ%KM(KYIB.?=0H]G^?^D=R6YX78]7+ _.7$[75^(M=5(;WH]T%/4SE***M?>@^BN&0%LL+4O_VEK;?#$>[+5]5[#%)6O+Q&JX2SFN7FNQ#V,CEE'TB_GC5 M=8S':S*MNYE4O%$%K'9*V:B;T&+/P:,;5QVLVRR5@'UM8,!O>U)T.0^FC MDZV[H4XD>>2BSCXQ/(2Z.TAS/N!W3CPZJ!:DT*J^!1]X?1FKGB.2H3.Z>&\? M>BBF<;)A7%0.[9^WTD,S2#U-T_QOSUX_>_/Y8=_??GRXX?K!S?%7_]0X=L M>W^__$9]]9=9K;? E]^D\S-,TS,@?W+R4>PF\6%2VJEH:FQ%4G>]G6'" V=6[M%9,#:UU)L@]=I]FVAV]OJ]@529XX6@:2,_(,R#?%8*S!42666O#(R;,V=OFN M4S!N--,<"3=-T GB[B+_M? 9]%N8$3NK9^OG8:G\,9U_M^K=_A\#$&&E<===^T$A*48AH\TI'.DRW&(Q.2>7OH7HJU@*:3('#3_6FNC2Y MIAX3$C,4'138X6)NNPA>YA S.%M'L*+,=:R2)%XP4FABA"NMZ^ON)&3<7$5[M$)TNI2Y \VK^C>A>+'_4HN>0HC2<,%ZTD)B"ZWJ;J3,/QT3F%#+L60A\]48XB&\X'; M[-HCY'CI=I#S>[>L71#K'_4*:=.(3! [7UTWES#QO0TM\7?.I[Z>?/E.T^;<5 M;MC=%I4_2^GLR]FL-C+LCEFX.5T!G>76V 4C=:W,2(''\AS,]P4&*9$]A<+2H/)F8$MDF=''@>"K@@M.1"6ZL:'U. M#\]0#X[AF#MA +5WT5=VK#@*;<0]9:*4CD6X].\2KH=.5?16]"B+Q[B>)Y*+\!8[*8PAIR RD>]9B)GDA(V9 MV&2>N9F2P&@.7%%)*[*1#;B;T#'Q;:_UC.IM-BG5!2$<1 = 542AF"]J/0/2.G MJ-C@5>L&HHNUQVU/T1 91PFSBZ#\%0E_FD:9UL4US3EY2SH2ZZR#TR&C.!2 MK8]BFU2#LF"T3:@4N12IM479AZYQ^Z@;PJ>Y$CJP+Q>3ZBY[& 9,9[*UG%O;? I3,782,VQ7=TITY64(7$A&+-"!Z5&9VJ.MC<7Z=F1K6W$'&>/F9@>OSCI5\%U8CQTE.M[&E.BE MX]$"EX9D8S2K/9*RMFUK*[SUQ-!P(,]J6.MD5=\/G5.DW@6"G]6T.)NO5^_" MCUKH<7$#YQE&GX0&37N)^/ 2HK:TLY3)T; H K:>KW W)=T@YR1-WSRJ3A=Z M%^#9^& OOWR=+7X@OL=-HO*VR";21V=T+3-+11!?HI"369$_KTLQ5B69!NG8 M>92R<8^X@< U<@%?Z-MNLOR'GO\?W%@BG5P![(Z;>8..@U>B0,K*)BL3HF[M M/S]$[BW>0,!]YD">@2CKR7#;W$CE5;>N0(V!>H=1 -1VP',1*1)3HS9UN4] M#U,T[G784):JG1)&?E!D=VN\C;/II^W8R&?S?/7"Q>[C%QBHU|&"\Z@E_QY'N:!)W;)B$P MK0LH23&-8Z])W$6C4Z9,LA(T2G"I[PX%=QC2Q@0F MA0>G!04*2C@2&Y,0,N/!9) ^S:MTX^"A1W:29&H.KK39^LMS #I>,2UN<=5!2 M?7Z^* U1DKFV-J.422FK;HS0;Y(>.!!@3Y%V:@2P)}1'#T;M1L"ZPTD15EC. M/&3). FOD'E&B_=<'? R:7+=#-GM1K(;)-MGW">%BN&,V=\") WK-3R';=B 6(D&1=,XJ)U5N !"!9 >2,7.(!)A:B,\+L 4HH#/0=7[!)W4W-MNZZUC)=IJN[(J"8T &(^:H69#* .0FM 76;BG%=\H$ =**P.T@* L,8J -M\WP'(X$S)9GQ@"[1!G#)0O31 HI<+:|?16R=>7R.IFZJE5IGE$[7P._GI(_M@.1G7$]3F*VN<]1H&/Z-)9YL-/Y#K#WEH'SN#1DG-! 8F3DE:V176 *9N20L M) <:.:CU9XDD'YL]GBCWI)]/MB^6)QV%M?E;',11W,U%'?"Z<263M?K;5.?Y:XS M#7A]J<3;()P+]:QO[;GO1=G828;&R+GEQ[=73P=IA^M)%-KA;Y<;2>9-%'SQ M%N_$&^,DTXR.!EN?(L>HM4(^7TL.EBD2'C0C-9]E(V=C!@8= .HISO0;5A8 M/3M;?UXLI_^>5)?%HO6,$BLN@])DQN;50(>'6=%YLB;#^.ZF**Q\)O)"K*3 MU-$!N*YE\Q)@N!@# [S7M%1\%./)MR%3RGM;$WII)DJC3ZBDZ9\UG:>Q!UMC)BX%QUEHQ723"M=IBZ99B+L,;P$L'4M@[%1 0O @=)VXG'R)(JK?M%'R!GW'S&4Z+K)$7TB:I= M>YP%\S'(.KRH%H]Q%2'FFKC)P46EF"UL@ _7Q/UKES1Y99/715$)!+1@Y\U.G4*G93+X,$!8L<6414T;1V@/,&;N+90]T%H)VB'9BI2_Q-?'RBKXD=U&1H2UD;+54Q$'D MY"D6E(#*RFRRSJHY.?%M*CHI-6@8@QTGX %2@0F9Q63OI7^#VOZ_FMW,<]Q>S MV>^+Y1]AF2=*J.0=%R!*1#J#/0=7{!}8+*22N1%MW^.YR 2.PG6CD3$<=Y MAE-/!^A[,&6? HE5D:QTDH^N$8\L@IDCAK=.9<^X,*ZU-U+U8K8D&1PY 4>(I22J+;@LOD'A:?G.$A%I-; M-T-<(V#<".XI\7.\W$]X1K@-9.Z+12LGQ-.;;\C%\?U>?@R6MK=?+:3Q;5\?T MXV+.;)3"1C',950#A)8DM<(IC/+&=>,D\[DS6M_4Y>"+)XT:#3PG+I]1M%XF(MC2A?K59GF%^<++T/B]0?%/%^Y=EW,#68DJ:&8JJ1.W+ MC1Z\9QF*\-K0/T$.$'8>0^FXE7U/? B(/J0.(HQ[N-S4.MI/9)"..3IBP,<-MDS5DXIJ Y.)A%#EJV?H&Z2A"QZT4["M#*78-5B?Y?ISMMI.AQJXN.?"9+,__M?R-IYWKLT)FS4?>&\;=?-Y.0WR-)?C5=XP=L1*\UMHPlQL'_IV M3)\\KX[>/MHDOB8GH%-A$P.?"$(.K0C.8LZ&*2MDZY."QZD:]R'H[)?D[31T M0GCWJ=X4?GP2Z&W.J8G45G_"!Y!O7VI'JP,/U*8<63"OKNTCB9W/_S^7=P:/952^X'QS0- E,X)^/5W>Z=,(K16/-MWD+'"6N'&E"=WIM22HY)\$]F(/$@&;$_Z](@/]W\]5U:!]Q693PC*K,!3A%.< M'85R!*2%PC)Q*W.]^_@#R]H/DW\7MUE!*ZP*1#Y83A!R<]EB' MXB$'Y3Q]%:,&%77AQ67RN@?OO#ZXR./OXN]JF5!.O)M_.6]H^&Y4&)@H"FT* MP$A"43$)"!AJYV\,67]KK&X-KB-K//C?SY72\1H"]O>>]^OC?F[SN50C=C7 MEQRO*_L!U^=OR7&*T!7Q^%5&CC%(&0-]QW/C7',3\@MVEXZ;W(TY<6 M7FT4R&8+'!%RY4(G^%O78CT\5H'X*%1UJT#Y%W%[8.N;KA@:<0"FVBPE6] M87= ^TB2XR"QE)"\D:W+;'^Z%NV#%+U7B_8A4N\ .K>;AV/1L6#PH*2J,ZQ)-M&O3["(''VFC.6HVY^[_M3M&@?I-A'6]0/D7(7U86/- E,YB5:#Z8X"DV2B^:\ MD6"%4XY9A19;@^:G:]$^!4#MI-^!S;FC$8L;]Y6V&N@0]S65(<$Y71.ZAC.N MM54#M'QTW?O8Q+DY3L!=0.28FD(T,7 I$&+457"YOBV;/3#M$;E$G=@@11R# MU(8^91_D0>AH4OYYB*I^%X[_SY]]^-???[_]P]#)DN/ORIDDGWL-_^;?0\ MK#[_/EO\1$'BJC0"4P,D 7 MEI7*Q9G8^QRRJ[%'.{)P6 TM+I?,*\1/2C-U!>5"W6OM>GS-)WA-88^+@Z5993) MY8 *M$V; #E3.$/1D@P4.4GO4;CVSW:VYV/<<.*),3PZ$#HPH2^05D[3C8KI MZQEN=#W/S[[4-M/_WM;361V<23F 3UAC?TP0ZYU'G:4>4\"L6.MBLWWH&M?@ MCH^>Q<"[[_'>N[1?#GJ??WJ^6*WKF LYM7:U]Z5M7)O:'4P'46D'4'UQONQ6KA_#]Y??:T4R_H9S+-/UA&?4 MFID TGK:>>@"5 X@B")M446GYH]G/4+2N,_^N@-F2P6.B.? X/5W;8XMRP=A?^MPG1.V\l;Z,(H(7EH(S2$#GC8 HS.IF (CR6Y7EDB7'G=72#IY;*Z^A+X>Z6 M"VVU]2)&D%Z3(+P@ <7L(;EO##[/%. ;Y3GEA=WR(S6'ED-_^]KJ*X.SM;,5;>7 M\C[_5;S*F&4C%%#!$6!]<;/VL47A.1GMX#A/(;$GF"AY'W7C#MCH#IP#J;5+ MP%ZJ1++R:R)RD)*BW691M4/ HV(Y5 M23^\6V>7LV_D<@72]JB$UUK45,I8)0UVR<57- (,F$S$$W(IFK^5\R!!O8VG M?'"*8':N2GF%V\;[ZN_!C^]AZ*"Q@$!=G;"(]D! .A28REP+9]#&UK4PCQ+5 MVS3++)X+;*:KI\N1\M\2O89HO@]?S]/S9?/LJP[/5"M=DO{TA3Y99D(X%4(]" M22U$^+KE\IX,6D8XP*!RXPD3D_^B$D2LK2Z2-3.-'!L+NO-FB%\3!JZP&1XNRIJQP?.XC-*Z[R/OD.=]+!V_-"I8UBIR$P6@2.T%+05 M[-6M8+L+OT(X=*Y4!*Z]>/@"P? ND.00C'!//"%,A*;6=0&6-I&Q8;B_$YN-,]MG8=3.2X\GJ];*6N+KJ++XZ WQ?+JUEK),BKONE)"%)FXPT4"@%!R5R;7*T" MHWG(*'52NO5%W^-4=>DW- D/&/>=T(R7U]H[+TM!4H)),GLK M.#!6Z'2P)4*L>8BB1+! M&U7 !>:<9;B]3;NT5#X_;POLXTHP^Q*E*_F9;\LE7F M9>1:6Y6,R2"0L3H@T(''W6@$)FNDH4BR^^2M0^Y$V]D:.@R%Q",5T<'/Z:DZ? M11NHS@VLE5@^,&D0B'7P2H@3Q\Z\!QHh&RP(%&SB2RQKBZ0<+((X*&4/.MPKCC M9=X%9,Z;=K=OGFTXT(7S(#)85^-"4PVM) =!"YDP!1Z8;#T2X#85(]<)/0EP M3I)\!]AYLY@G$L[5++>D\7^89-K,&+^6DG4JR2 -!FOJ.HPW@D15@&TLME&(L MM3. (AR.D#=^^FGSR2MOZUP4_W^-J[#=%YS7!?1^>^+Y6XF M]O4TQ.FL/H'*2$K&ER2KSX$BHQYR^T' M7^]GF"=%]VB48.!8!//"C1S*G>-/FA S\]WBH$@<1V/] MCETF,4Q7B_)NYP.O$[W7?.6(/]71(.5'"6PT.?F\/[4]>S&;IMT+PY2%YPH+ M&*-9?=F$E*Q+ :.8-KR^G"[;N]?W4W/]4;F1Y]MK]0=]F'Z.3XMTU2+A&\M M_9%$_-ML4Y-D?0[%8C&? 2KW3- (B6M: H MUAGPJC[#]OGUF&,LG5V^P%R3D^8W?KH^_1&XD7447>"1*L]|9>]PDH*0?/ M5*3 Y E8[<2\M,+[<19(PWT:S_^LECD/Z:S69A3-+PFUV\;9]L@>37'1]$F MY9$/,&1E#B&[D>&Y6/+9]27O@)WS.R8[?=X/2@ES#(P.I.5ZDD3%[C+Q&!NO\F=]?^WPQWT"I5[_M/UNM%U]P>0DO+- +%P#,0F@A>O/@ZCH@PYNE$0R<#9ZV'3NQ)VLD)_8>7N8(] M)LLUTN82R%P-2B(XQ@/PR)VO7<[)-<_?[TG;N(9]" S=2M8/H:5^C=,+C&2' M\^[UP]LXFWI;?/0Q0=TC'[C(:!U"=B,#5I>)XSA$3*1MX\$]3AUS.*209. M11]U>9W,U_<8&S[792[NNGZ9W.%_1Y]4W'(XP"?=\4"-3L@^9 MC4S(;EO>[@9I/5UN+CONP)4V#D54'JQ'\K6UT>!X<"""%IW M+!*WCF]NAL';K+?4I--FPM]&YE;NG-?EP,_=0C_/I9FX?,EMY2I?:WC327RYV MWKF]>_(DR"\0ORG?NDG*P K.A_2KK8PTA.?"):T#TD>N2/+(GMS3X?.6Q_>$ MJN[7,]S$:|<$E^=_L9%)O(N,1B9P^]&7D)$\9<_-YKD #HJ10Q\SHO/6E6 9 M)DQ&- MZAURDXU42]QM4*\?+>Z/;#KV!IG6#)B01260;*2H3 .84N@A5'OUC1 M/&GW,$7C&I@3M'_38#04? :0%>\0A6:\W0 MF;Q]ZYJ6A^@9MPRT.80:"+W? Z6.;YIN7RX*\USSMK17<)Z.JTMYZ-,:'3U[M$]PN\W"QWK,;Z]T1#_(8DB_,@F'<@O+.08S(-E**1G-7>/.9$(<0>!*5^CZ+ M]42JKDZ3ITU1,*@O9)!@@G4!A,N**V>$4*W!Z\,H'#W3,!"V;E6M#Z>W:FW, MLY3.OIQMPH--AJ6O\7-,NWS9OLAUAX1[_S$9V!D#B&UF!VDZ__G%5A!6" M3RD2T&R(H+34$&12D(2/3D3ZNOF3?]#OP .*J TH[:U7)/L*R[/>YC6S.$4RTM8LW*_MK_7>2MH$+C$)NKY<85-F5K2.ONZCY50[=/-S=O+,V.A$D0$47Z>&IAC!QZ*|-M>1%,DB7FW-H(W4O,R*Y+"QS<-#]M!-^O[?D]3)?_%N@/KLSK,4[,G1_3R+(\-M3F(C0W+70E>)1!NS3Y%#CEZ1ND-]CCLR2"Y:X8IA6%K73SQ$S\E3HN_X[*ML M&T*R0UN'5@K"=DRU+]D',$()6R27M&F>@-E.#$LS7-R:.![U,"?I:F#NZGR^,.M.H^P,P]]VG#MVG<3/'S;M@[DW,]204A& 7)V='!ESR$IH;VNS23-9WT,WK9] M8X$? VU]WD@*\2"=S@<",KF6A&]+,'F(HT@?NO9*MGX,;C!DN6I$/0G?ZDL0+U?K2>.PQM4$LW1*H0&I0^GP.GM:WNFN"%NZ)%ZRZVZQ2._M>R.RZ$'1.$'('F#? ^S(9;F8TY=I4WJYNGL+"&G0EFB!:4_\A2HJZP5XI8.4 M2M1'YQJ#Z% ;QYUZ,Q#,!E54!T"\&6#>9"=`9J.) H1SHHIV\E. Y0Y"9G4VD0 M%&VKUCI(R2-^R[0#!KJ89^G?';+:L? 0YP=Y8G?^U&#==?>1>H3]|@6((GV MMDJ9K/V1@16(.F>P(? Z]"(GW;K2ZHEZ,"D"#9\^+7';"/BVG"^{D?EN?Y5Q M$0,#]>4O>"5(%'M]Y%UGQ2RUZ$_1S=M8>@YX[ZY\;ZZ==*/=RC>K3% MVNMCGZ3=D!+=D^5SSIHZ7+$!DG0>%-9R5Z$+>!:ULBHI+H;M16UEISZSYC/ MZC/E]?-? S>E3SVZ4^O.@-EX>H)1U=)#.$!QM@H*845#8]D-K7A^GJLL6W$-0 M<>N%A+:*Z-<:W=WF>K05>O#C!NW,'=#]'-(S.6S:-/Q -!25J1 4N%2?:4D2 M+3-<)I/ZPO()^-W- WMT6IPZK/.SGKZ_6K.]/\F1FD@S]!E7ESCYCJ -9.02N7 MUMJ4G3<#F]N]B!R]3G80=#UDTMKKKE\!+=]I.<*Q%N_;7FW.8#6BQ;K2)9!EX MR;9 2J0^59_]<\84P$C@T=I+P5M7]K? I,ZO3H+=SP&AG7,R_G^)]V[MR(SOP M63/#T$&4&.H8,@$N,@I N W..JN#%8\H^Y#UNNHE.T3#NZ.V!Q%N!WG'C7@N MW8+=6V<1M/22I),LF33A@+Z3(45BQF5E2FA\]7\/*5WUD1T#GY:B|@(QMSLJ M+U_<^&M8GRWIOS'0.K,L^T8&->G#1% MVK JZ@"%=[!W<@]K2EKOM_^ R1E0QC@(RKOZU)HU3I%L4^MT[0'DC7N/TA!U M0ZFD7X_YT>ZLHYWI?3_Y]=K,!G3!,[0:VE1-D5NDH$TG!B*+E%/1-MRHC6K5AMF\VNPL<'I,IM.+B4[4[R7EL7LM102D[D0- ,1P#D",QGJ,(EE[)U-MN?])\'?5JG8(?NZ/_(=77<^=;'LU<1QMVPIY]*?L2AG2QMW7D^"MUEP5#G;S M,*B.$2A*]"""BU^B]<,ZV=HR'ZDVYVCPW5ZC5A8E"YQ?3V1EMJ!N;QG,GC*VO MQZ1Z/>!" %_EX*7CV9?(>1XN\7D0J9WVM1R"H?LMWG!*Z=_YWGMY@6NPW1V MXBL\%Q_2_C&>.\E|@C=(EYF)$H3'VTL+ZBJ5BF.\#!%S3'"!D4)Z^]\>9)BC=Y M,K?%^=RX%2Z_X6KBM)8N1@W,)@I(D>(,1A K7SBC@DW0!/O?=2,W<+:,!@_W MOL=SFO1'2B7SDHMG^?^9'J;H9WK"ZQ@#LW/2"&NJE7TMVNVK_>.MU_V<-UF(P MD?:NTI<2*ZYX54$L:X,N C$Y!9#,P*HZ/\2=_Q>JB&?6*]5XZV$?A4TX,/OT]6$(2]?E0!=ZG6F)4/M;*ULEK$H;F+ LE=43POL((E^=X6B^]8> M?41_(ZTN&HJX#XC4*]YS#E8O%E_"=#[A/]40N(3H?=U QH(O0@,F]PUC)*S MES>T'TYN$S .6-KH]#9 3A3PR,\A7_8IF&V_G'\S5_Q2\3E1'E5=((@.DLR1 MPE=/0M%51ED%YPNWQ9+'?D/GYT\)R)#%$5;"8X-@O62"#],AMD-'K0/F+%> M*F,=]V6X@>CJQ!]D*(I+W.R5Q{GO\|?)\ T$@Q8RI*#4["[7ZT.8X>KYYS"?.MXVQC,K7C]#>U_DYG:E1T)FJ:M]E3IF4GP(SK6\O]Z%KW(QQU1L2!D#M"/6.?<3O4_M_SL)^?/B; (7G)MI;Y9"\/?"N,/(,WW%6*F'MO:B MO6@[0LB+Z1+3^IP'R5E*O+Z?(Q+6 '"%!S-9]BR%5 H75AT(C]W/"_?4>D)L M'"W4D8%Q=1/W^V(KFYHEKP-Y5N^.17+YY=2.? S6:+/V!%.^*IFUR^T#G>_K&O2 =&%Q/I)@.W*5[?,O7TSF^6N.7 MU20Z]E/@ @R/|:G 6*AW249B3M_O)[MFIWEZ?QJO:*C?_/"\"U">]5(&2.)KEX)UO$^GE&0;.A[27.EGORZYBXRNTQ* M'XF3Q=,JK=_+UH>'#%U4^"[*PS]W_5MV_6?9/+224(9=D13C*IX3D&!S(SV M0%#UI4IK(5E6T/65,*LG%K(E^F8]"@_!T2Y7W*: CE.0 MK:=8WD%&ET.8#M'[K0/X1%%W<.8^IR6GZ]#]#VG2-;K.UPA5+CBX@KZ4P-4,< M=+%0F2X1*,%2,#XAZ!85XV/E),7>3&*=)N7N<'(>+3E>G+>!8A5R$2AR-AR< M<@BTOO;(1 [^-0.2-1 QCF&4LMUBF&?;:UTA>AB%?8Y+,(^1AKJM['*:H-H MG)\N\C2(Q>3/[_FNH[O>7CX\QJU.:Q =*,.AN>+++]4#W^)GM_C>KK$*KT[MRMT]LS*H4GUS)&=>).04QJ4 >$P]28F$N-7\$9W_R3O?G"^V3_!O.Z8OUNUF8 MG[\]7U4P2>,$Z_VV=VW_J]^O;D>C6)A2F1?"9VIB'IZ0"16P4BL6 99]S MZX* 0^@;^X'DL1#82&.GMJH.A,? KEY%_(4=T]7!WT*=*)<8#\Y-B*P.A],_M0B@4 $4OA!.>.}}^Q/O>Y(V;P1\/C6WTU<\8U-L<[CC>Y]_=V'[OO. D. @J M"E#!$6?U#,N2,7(G8RBB=:)D7]K&O1,8#XL-- -5I&GSH/7#9Y+.^;V&%>5? MOP>M#W]>HZ#U'+3);M>%?@NQMV5WS/A/Q3\5VFY5;;577 <9XVY*@8^+9SE/R]A M]BY,\ZOY^3#7NQE^3T'9C@O\ZF]^D:SU,#V]/A/:;% MI_GFDR=9"Y&XH{BM)/*8M??@78E@O4(5E'%*M8ZKGYC%D:O11MP@'4.I@YVV MDGR$Q0^\X.=N2;Q9;.9N87IV1UCFU68\T>Z?5_V]6:S_]?GDOAOS!.GN,PR M(34CDR.J]^X%L"9%R7YY#5K700^&#.C5^Z-MWOZ@.?O8)77)_+]MER&>;? M-M',==[OXO3%Y7(Z_[0U%.4YK$8D7V MU@&Z3O)/6(AS3[\M7.=8 VM33@7SGK2.7 79(8"'4&*_- _J;B7\MQA?>\T&- MTB'[D-DH#[)=ZA)C)0D=T%DH*I!%$B:!0^.!7T:U7-MK,.BXRR^ >>>U+X@I\DARXT[EHX9-HGIQX@)R1YVX< MK_=;M&4-1#[B6,=:KB?OJTW<|^'+$H- #Y4'(:&O=9FW?30RDM-J&4*27>RW MZ%-W,$*_N\+'M07'1D(C]2U.E64/ #COLPZZ#P3&;&,_05DWU7V5Y$96^%-^G\^7LR_GA.?Z+(L 'q]K4Q^TX_7A-M3P?)&N[{6+. [!7B>T3EUO8=6>G'J&S10GYC*S[\WR&<87+DT&H@_]J#RC%# M]%I BB[E:$P(-V=_'J?XW4?'R;8V4_S1\NL@H7GW>??ZLDS:.^5ORJEX02_1+ MG> 1F4\0BE$R\%CMX)- XB9NH'5VXL7 39\U7?A;[@_WSK9 M+ L636%\3IM%-I[$+RTP'U(/):8BFS>;?4H53TZGT>'X$Z -=-(-QC;?;W@-M.C|\XK(307@)/!7:D"IH\N!D@5)*"'EAT-,V+WQXEJD?SU1)AK? 0QOJG,.?858WPZ1(B:$V@$D^!,C$[@ N8X' "Y,.M@:R MU1S2CY T]BW64YXQ^JB&VCMFM<=9OA$)Y,\9P4D!S5G6<>"<.*F8,F6/% K.^G[J-HW- NEISWHCM;$V#>;8;9E((;TGQ^78;ZB^^J-WVU?5YCGU],0:W/^%%>G7F[O}^E-;[R/8&B8 M:W#'DC1)D:/D$B?/[_?EK^M<"/+ M2];R3X+SD""70%;4(8(74H)(/.;HDQ1>*

[&%P'EQD()S2T;J\':NU$&,'KO2-_MF, Z4Q/$XK,.@>QATO45 F>8@+RWS"G\+#4=KJWA_B!!X^"GL=(70VG@A";(M=1,P78L#;C@B=>8NN0)9;]KUHJ?=A@:TRG +D6L)@=@J1M8FW=8#)>X@8^QKBY.=F%8B[L)0 M,.2QP\GYZ+NK#O&LM1-*U4'!"$I):2%P!\&DD@5J4<(^#WGNM=C(INVIZKS[M/J*1,;+OS=2_XNAB6..%%TJ]%>&#UR5/O24SU63CF5-8\18FL]3SFARD:V]MM MJOX'O=Z3=-'%8*1=Y^L6-]D%:117(&6N+US: $Y@ 9F9YM&X6@\UH.]{%*X& M=`Z'Q%4S/8R*JOME\68QO3S?$)97!X.GT=[&VC4DN(C+)A % @"!DETSS^#'[(G2CA?L^Y*8FVE@M%;/@C;JO>QLD0\LEU(?ADW""@L36U4"/ME3_77-M@1A[PI.O, <9:*J33\V]B9=+>D3^(NLZCR3)!T(9X2#QXGQ1+Y?C3;N3BLL'/ MMH.DUT$2Z(&4YK.4SKZ<;?]C=R]Y)RHR3[P(X*EFS6W(X#WCD$*4-GJ>S-4K MB^AMZY#U.*/M MMUI/@E/1905@92V$]M50$7D"5"7HD%"@;?TR01/"QRZ)? J@#]3&GZ=(9//[MTUXP>/0C!RH'>9CT86I_(HZ%)G\,EG+54))$&UF0-Y90.?(CF'[\M*6HQ"N MAR+;@]SNW4Z!Q M@F#IF7%!6OMO./,_`]6ST>;9:YGJ.+"G4>!\ZN+W-Q5,YT:=@XCAQ=AZ>_ML;K\@FFE8[@& 6<2C)RFV*Q(`E]=9UDK6L@\9$)#FH.-&3A06R"A0^(2E=2W(`^2,W>$S"(Y.$? G(M2&[M;&Q?VBDV4HQ(&6,)}>%#1C&WRSF]?>OYF6Q,'+BFP@G+SE0F'P: MZ\.$T=(4S0SYN@;%OIPB"84\((%GY-W]F;O7&=A}(4@+Z.]9VD]_;,)LV^S MfY>L4]077$@&&- +):S2(4>.T2&%%\9B:6(EM?M^Y-7%=!]R&8N'ER#;..#F+Q MZ]FB^FORT+!E%?Z#+H:Y5,]>0X&6DZI,EX)Z\'3ME<4#+R\0)U?7AA/2M0F>R_ 2ZDI1@"G"*129N<# H18VMSM1]E([\9 M^21(&T!'G2'OW7(Z3].O]26-\VU$CBM'B1%4]*8^1%7(9V6&A&9H@VEE96IM MRAXD:.27(9\<9Z=H -X788N5[&02#G'8J#$6NHI$GD263DH,O+ZE&#)$H?P M+G>)Z"H;?8I&=9IX.\#'C8S8VTA1SASSJ_G+[^ACSEY>V)Y3X'>I&CI-Y>|.M23BU4F$R\-"27[PV?$AC4E MCZWP!+FS1QD;,.I(XMD6ELG%"W1VNR)K/E9!.9$B3,>Y2GVGRAX.%14_4W-&-+A41_O(}@0M%%TZ]?>?l\'-P[1^R&/;QPB\@X.QW?+!9WRZQ_U-MB>,ULWE^^5]GTZ|U0_[VXR-]Q.:% O3)V$3QL+#U7M/R##YS2XZN(589>K'X0F?[Q-GB-3>&? 1>A^+K3.=V$>!$#@*$U-MCR6WGF"R!UGC0JPY%/:%VI%Z&?E:^-I)\8N7?\/,TS7"U?2SAXN$%[9DRQD+B MO YB+18\>@29DE%L1#VF>=3D%SK%(7 TFX\-T-;'PXC45%)Q%K%[6I58O6T5>YZ8]&RA"LG4^47H2WS/87(^$_[#E3$# //TV#(2=U.5{C!0 MK5;_6JU6=ZM55^W/^,?)L,!2(Z!4KKV7:0%C!??O.2IEN'6N2/@K[<-XC9N'-M34MIQT+YAE36+|>KO^MKXWQBI*UV.Y5R*](XZ7)#-3"6;<1SFB.(VG]BL6X MV8SD%'0(<&]- +YVBF6N%(5=0"?2HRKO')P@03:[}@!-$,N=67V=!'W9.9C!L, M3%,W3P;OC6GGIWKA!G"H;9' X1\;MID" @N,I!!Q&RF,^.F&5$Y/8IQ(X%) MZN;)T"7CD[>N5W5[\R%*+47I"7CK2>HK6%A:.@R90C VGB/A6< &FBIXU!(`MU>=BXJ#!XT8'\)>ZUP'E#%$(`U4-"<9CA[#WVS]K-%=K^Q.%<:AGXM MJ2]OO721OEE=G!2]!%XL.#BO[Y5>\);J_ OA+N3\]N_4_70NH"E0@YVXH[!P/ M Q60PN. Y,0R4Q@N]:MZC?L8|:6<[-],.8. F,[EC;W]S:SBW-EW0"U6 /MX MER0R!U1DN>(XSS2? MFCKM-H%_N.5+@00R94R'>&7\#/)&0&6"RR['L&R-!.!DH##M[/XYW P'R-GB*5?F%+Y9@N0 ,DM M IF1NI!2F$Q.^7SK6\(C)3*4O?2JWPH&7NGKN"MM3A&@<sup>*VVS]R[&L>N0"H M8#!3LA!A6+CU9BYM?240-A\#T5K2O"\AK99A6E5@*391G 4$-G[YD SLO6+,LY1_I5 MRJ?3RZ*DI(%G0_5&=+ +@1]>=0]> &QOX:0^1:1+ =0Z\P=P1 J7GU+3B-7 MDI &G@Q40H\"@_" [&%["BD)S@LSF#>"C+PLFGA&9 M6+6FA> -&+=K0]7*#/71*>B,M2HX8(QUM VR BM+++9[R4GEZ>8]$C-E)=P"20 M[=@3EW]'\@QE.9&F - R_0(Z==PHX=.=XHQ0G;IH09E.^PI1X=B.F"@:!++)V< MQNX[@999JC') /5/<.*<0<"U^T{4(YQF0D,&7I/JXN858JK921"D>SGI?7U[M6[:=N$2EW]>5S]82HVZF-2#;*\+2:>R'^A"TK-ASS;'=<9G5L\7S9/N<<,T M=0("S*D&P)@IP(A50 O$B#MH(A3]Q;Z3&!QKHOX09?5BB&4_8.0V?YWY^_VB M!F!),&"42."TTD9E1,'@#[']LYB3RFZN3ZZ+W$IM"@%RCHTOO") %!0!FF6,99P8G(6^Q+:,7E;C:$P3JX^HS0.Z1XUC?`MJ[LN6N(=R-5;!AG/24&4 ESX(DZ\.@:7G_*DE-+0\&(Z6!X(7B,LN@^T%=O$N[G)F[& M>H*MD)Y#@$U"A[67E9G-- K+,=&8'N@.B##LRW4)0F YIC2GD,,99Z\IW',9*8 MSS(0Y:,;SZDB3T!O/E>]67936?[_N=H]+-RXMC O@)"6.XOJC*DT[]#@&A=8 H M+E5A46A-ZLE:8D8IC&Y-4MD%V<9!SVW3Q/Q#_S.O];MGZ;UN:)KEA=Y!MQ: M8=!{@3EQ^W>.W8R$<8+S'?$(ZN'Q'!TH;L5+8(T)+]K(>K+]6BANS+G]>'LW MJQ^,F5^;%4Q&OWOX(9]R7LS=2'7SO7*PS;^59-0:G<@'2_KD'81C@UGK7CU!L M%<:,]NE>/V3LN-4K$VC3Y !$5K"O"W]&,+?OZJG,]+:|-^]$<{-L/WUVTQBS M*INMS-]B-O] <^1+%9Y6SD'&.#!1 *M]B#/MK*A)9D D#L?4W^8H^5FH<%W$+ M5B90NE<$)7'[=M:8[W>?ZF8UEVNM#7&++*@ D$GX)R1'&&AK#B6 M$1DP;-RRE0A6;8S8WY1!__? U&W!$\771!#F?$CKPVT^,6G=,5K(#$"J,!* M4;9L<&/VG(.XQ2K1#=E@,-Z$RGW\=>=^:?3C;'U5V(L9.[.MM';K"IJ<>]!`M.J^!9<)V/FE5EB(`<K0]",--W**5:*H@%*1T2PV>/137-7I7!)XCC!],^!| M\Z6>GR@XZ$TZ4-G!L*D$*C[P;SBW#T!M[""%%-+,&&/(<-LF4V#R:9\"_#% *S M'$M)0\)>%7G(P-@!V4)B?*R?T3J3+6',A1&81T4!+RMQ2D+Y[-)>@D,C-EU!- M@T?!3N$O;IAUA&9LAK\F R6!B.NZ6?E27GYJ==759_A,;,%R2C6!P*+"9S,, M?_0H\PZHT18A(0@,W8_O($-Q56HZ/:BG B4!#=N8PRJ]2D@A)<$&({$6==ZDQ M APS 2AV/]@.CT6W"K%[EQ27(A< 0>Z]B6M MQ$V,8)!1RR"'E,@L=%>3WLREL ^.4H33M\,!P*2E;A^,=0<>_Z3[Z]WAQ<^33ZMID%1:! QJT6 M:)T(D?8_9MI- $5DIGQZ^?IZCJ!,:-]+,,CF2Y_G MFE'GY2_@ZYY2Y$+PV-)!99]E0S68S-QK@=1+GW-4K$VC3Y !$5K"O"W]&,+?OZJG,]+:|-^]$<{-L/WUVTQBS M*INMS-]B-O] <^1+%9Y6SD'&.#!1 *M]B#/MK*A)9D D#L?4W^8H^5FH<%W$+ M5B90NE<$)7'[=M:8[W>?ZF8UEVNM#7&++*@ D$GX)R1'&&AK#B6 M$1DP;-RRE0A6;8S8WY1!__? U&W!$\771!#F?$CKPVT^,6G=,5K(#$"J,!* M4;9L<&/VG(.XQ2K1#=E@,-Z$RGW\=>=^:?3C;'U5V(L9.[.MM';K"IJ<>]!`M.J^!9<)V/FE5EB(`<K0]",--W**5:*H@%*1T2PV>/137-7I7!)XCC!],^!| M\Z6>GR@XZ$TZ4-G!L*D$*C[P;SBW#T!M[""%%-+,&&/(<-LF4V#R:9\"_#% *S M'$M)0\)>%7G(P-@!V4)B?*R?T3J3+6',A1&81T4!+RMQ2D+Y[-)>@D,C-EU!- M@T?!3N$O;IAUA&9LAK\F R6!B.NZ6?E27GYJ==759_A,;,%R2C6!P*+"9S,, M?_0H\PZHT18A(0@,W8_O($-Q56HZ/:BG B4!#=N8PRJ]2D@A)<$&({$6==ZDQ M APS 2AV/]@.CT6W"K%[EQ27(A< 0>Z]B6M MQ$V,8)!1RR"'E,@L=%>3WLREL ^.4H33M\,!P*2E;A^,=0<>_Z3[Z]WAQ<^33ZMID%1:! QJT6 M:)T(D?8_9MI- $5DIGQZ^?IZCJ!,:-]+,,CF2Y_G MFE'GY2_@ZYY2Y$+PV-)!99]E0S68S-QK@=1+GW-4K$VC3Y !$5K"O"W]&,+?OZJG,]+:|-^]$<{-L/WUVTQBS M*INMS-]B-O] <^1+%9Y6SD'&.#!1 *M]B#/MK*A)9D D#L?4W^8H^5FH<%W$+ M5B90NE<$)7'[=M:8[W>?ZF8UEVNM#7&++*@ D$GX)R1'&&AK#B6 M$1DP;-RRE0A6;8S8WY1!__? U&W!$\771!#F?$CKPVT^,6G=,5K(#$"J,!* M4;9L<&/VG(.XQ2K1#=E@,-Z$RGW\=>=^:?3C;'U5V(L9.[.MM';K"IJ<>]!`M.J^!9<)V/FE5EB(`<K0]",--W**5:*H@%*1T2PV>/137-7I7!)XCC!],^!| M\Z6>GR@XZ$TZ4-G!L*D$*C[P;SBW#T!M[""%%-+,&&/(<-LF4V#R:9\"_#% *S M'$M)0\)>%7G(P-@!V4)B?*R?T3J3+6',A1&81T4!+RMQ2D+Y[-)>@D,C-EU!- M@T?!3N$O;IAUA&9LAK\F R6!B.NZ6?E27GYJ==759_A,;,%R2C6!P*+"9S,, M?_0H\PZHT18A(0@,W8_O(${

*[,#BY%H9POAIKD]4D^B\[.'T M2W;UG4Y$&RR%4N!<6L1=RE+PC,PM99>.$T0TF%/%$$2E A2Y$ MS")) 1=;-><@<;*9!K,)=''V7$CV1^'HLC)I^ON\8%P3N#'9S7|%8|787B[U& MPM+<.OGZ>0&(_YOG,JYJATMP NH;NLL9B'@W.:(!.2K[4%:7!.1C)D89'HW7 M2;JB-7-D'^C$9O"D-/1@M_.G.!^Z#JW$ DN4S>FG=;1; A; M\PF>5VN? CTOF\QTR\ICTD47*BUNHU4?"++!|D!;0L4S,@$f\(C{3U.6VCH3 M)9U3L=[M_!!LAWC(/3Z1*H_B^*U1$[.;45O&EA_VM7)ZZG/B4#^-+H(PS;,WR MF@#'@;67\DH2Z= K0]=:%URX1FV@BC&SP*Y2)!?:SK4>UVX.JG'*THH5WP'F!TS._JWCW70245DHD.E?A MK[F^T$6UX$Q"Q88Y2$X[<%>>&896O;JA8#C@'!*SDG7?Q&N=PLK!2K"+RR4OI DV}J#O M,F!WU1QL)?3LF$P35A4^8)BCS RY OU$<^9%|.:>$>6"=*DQXQS0]? !A!TI= M\")1RJHD_08/V5Z]4UW]'UM"8&RQ)4^W87#Q154 MU>U0>GDEKKG";19%1U(MD\QE:5RB/<$*B? PB#\ #YUY@<1HQ2(MW][C]6+0T$;N9|LA%@;+0)%5(G 9L M(2;?)Y-RMJ /,%'G,EQ(UXU2WN%^BI\ TMR/D,GU;3CXAIK+@K7HW32:%& M&T \SGVT4MF&JB'[Y%YUO#$ B911EJNUR0&HD7$,I) M9?6D_ !)A'3QG7XT;5 (19K$;WK;RHE=69;PIFGE-+M^MD.7AA7/;/1;/"@^ M^]$:'7Y[\;8O.5(Y8C+-E,.LLF)IUASX0#IGMM!^PS?P<<6LB.> M$!3;,58E;C6UIT#?T:LTPKN521()#[= M*(SU-UR4U+,>/O/?OD7KAWNIT.R\WQTUFM.@>-)=[#2O/ZMV$##[59]"2]Y) MDQ5U&=$D9O'-&;NA,/?* !NAY/2ENFYI(H6H*!%(UXB;IV G<"X4&M9%',3D MW^ &ZI GIC/=39H_5GU"ZPM+K%?DE*;26L%U<&SSJI^KP^X2A S,!SX(} EA M(,7E2L 9VTH50O5M%B#OL3M=+:4!JUMK/I=M MAEUZ[@- />ZLNDU..Y&?)6Z>7W479O*_OG+X+W[17(##)W0QPT#XIWFO)=!Y= MK3S.M0K.39-,5,-6%"D-=CE-B>H$'F'.<^?R@#=OE[GS*5VBOOZA,IO)NX"K MAWGV&/ZB:60\G, >?"!8HF>Z,".3Z#*241&"2C@CR !BG %&CW%UKB'8J2=4 2=^I^F\A&Q;PS YBX!R$E'MH2C8X..1;<*9YTCIZBL8:*))! Y"++K;1_XU@Y?:/;BU1K?7! M/,14&2+MQP7XNE8[;Z*^1E- #V;>,$GZ5M+ZWC7B^&F^G3G1VD;6!G[_%YCQZ8 M,\LN;"&YYA;&*37@&'. A@V5Z/QLA#Y3=8Y I'9@:+DXL@L+ M,?9QINIY+W;X=ST@,,37AG<<+W31S2=&?I?!A? LI"GO<@|ZY/XY-XC]@NB[|$Z]6"1?]C]^E. M"M-Z"]#CF]WBVZHS#8@=M9K]1P I"F/3+Q3KM)'8TU9 -TM.M"O/%#7BA\Z M<%(1E[/GMAVQ3$D9 YCQ+GW[W>'OWA8B=)U>=@ ? BPG_ZMW7AWTOLP7H4'@^9 MYK]#H;$-CWS>]Y>DR2W;'L YQ#@#'%% >UPHDX"PVEFFPKR2("FR' M%H"0^MW,#2D6OD0< G!GV6*X_ME;N&]\RJG/)>4,_S@'TW7++#CH@[;:ROZO MBDO^4P\ X<0CC9)"X.^@[$I..F] &M&AI!M4C8 G"@IM-M/4XW(L@7E?=UW44IZU=O{P *+ M\PA*#=#/;\\U;0K6#1C,ROS*1\$*A]+J62?X15+ 'O>W^PL"OT$?.V7UWG0$4 MP2##/4DO@<6T]U7,7?H71-]80;#)09&\0FK"R&Y!>?-Y_\VXL$CZ]D>6:/?2 M.72F362 8"Q&%4BRK? ADD2HAMH0;"@BV@IXO3!4951.EA.5EX7ADA/%R M_P*8(38$,S-*'%%3:I-M_4I4L+AB\=E*5'.V_]$!MKB3+B_!3\LQ@8]HDR=:-- NY++#,+IMY&G;=FH]"-8%TQX5$+)5L+3#,_O'1"0) M%%^!&18Z#7/CL0Q E!FP*&BO2F5<^1L&QM=;SB/.(7H(ZPY<)X"?YY- 8 2Y MR5RY6LK.^7-SM ??$+M@^D5DRN55O2 LKKNJA2VYACI3]4-0] EBM-5ELYF. M[FHG33"GR+Y?$L IBTN]+_F*P;1FG]D%U5UBA-_Q$};@|8BD&S[RGG OLP? MN=\%/X5OA:]14]./8 Z7DPCGNKP\2"R^T&'OC7"#8!H4S)AC5)$4Z1?2@161 M C2!**),%-EDI:73^:\>YB5#-GK4'$Z]'S@23]W>:1W$7I*5#744P(ML"K MXJR|QV4AFR A7-J0C?E,*&8VJ;HRZK|@"SU8K@ 2V'B$I*)/1==:,"$??!,57 M62\L//,A\![IC3 :/LC1POK:^0U 0VV0@ *T()1ZE4S MV/$GE"ZI.UO_]'_^M_SY8NN? <$1K:8(RVN<\AZDGGY#16U@R80Y)",ZK;_1 MHB>- :4D!N[R\W/X1!,Q;4WX\]+.:!=UV5L"O=K(=SWYOW=#C=5TPFQ4W5A0*) MCVHAE"FV)DR: 5+K_>XZL7&[N/-A I'FI&$ M W9V^WKS+KY;5VU\D+$P*ZHLZ55)!8Z#%/K<2#*|K2K;S]>S&@[:::B^4;R: MO.EN2%%TA=34J#8U\|G[",*#@12Z/&])"W2|#WL8_[17%@C^M%"%%1D#+G#X M"7%K\HY[? =@N6!,N60I3;X3E4L7QCN"U)7>:.)!/[_!S3&E'1(X5Q)8HWZ&9 M#VPZT]*L!60&$$'1!+<<&2,1,*>A[?A+!/0X|[6IZV8!3I_WD;==F%%_N^X:. M;MG=Ql.CW!Q#F;WJ"%RQ!6VG&B2=H@8E/:*"2,UX,&C8)-27>,>.O-30PDD% M+.TR@G']=QJ'IY,)-=_E?+1CKO5Q-U<$'=L] DNHNV.G#NA M'=1@H3.WRZOWO3.^WOB-OP|/V8|EL/=`T0JX5I$G0_BZ%R0;-Q!X]#.QO.1\>.+^E #%3_"0RRR;FEH=@# M71E WO!&%DC{(M#N_=97[]@J$] O56=%,.9L MD/>1VL4{$6$IJKGZ.:,=W- [9=U6NM>V]'GU4#F">)R#|DG>(O^B)8|ND>EI-] MYGV9;G-[I' <^>("/%+PV'98_V6;*FO!$OP7X6!\(OD5$CB3<-GF-6[J=T):?.8)>)P%\AW4-W-!T MP#U')0H9$&%;/Q(ZXB @VH)NL42$D.\=B< MASM"6I'YIF.C_2!6C\'8A8A&TU,4I??G:@=0G\@XS^ZY &A74T1= # T.* M#\ZG%,YR#8$V7;PG8N2N?PAOWS1L2S^<(AL5CMN$K*@0%43(=+16-T?AWTO1 ML1[-?@ZXE9_V?LH'(SU6-_#Q-7E8)RHQ0A>P'JOKX5[5P^@[14@CMX#MA$LN MP [3_#3WF8%+32TO0+ \F=:F7T//@3H":!A#'QZ-3:AO ,NJPO8D93[D,' Y^Y08>$G9Q1*'? 9"$PD]/.EW-O M5_KH.JS.&4@KH'@Z3_+9L!^GAY((^^.[=@ES>0.B'!]>Z(DIB\)3$I@C1+U- MX2#_3C"4L-2T^"JB1!'L3G1N&2>0T+0ERT2S>WUO(?B"#)S7) N2?8) ^&0[MWO:V0F! H7N#:],"(F+GD>V:7J]1R:L=T"AY)*O+N]|-'Y-I.X;.]YG4%&1Q M&X=[++APBJ+]0=?:.EN/OE2_]#;?0Y.FQ)65_.:<0LC)X.A[O UQJ4]SBWZ M3V!4Y(@D"69["7##^V';.51AJ9,MX76TMHWJF8DY#N%.=|S.31-1):6W>T6< MH^[.WE:R%!/BJS5%=_]E6S#ZSHTC=55D/5T;<5,"+KSJB:82P_*18=E15U-| MY[O]L:8_#K7&Q(QECG@ &QQPE ;VVB&I?B V90]KH5*-6Y @'W6=F883F:@N3KVC<..DT5;S$U;UTW9Y'F#[,/.V2]^Z/>AV3L,2ZGU7 @H8ST&O$#*#4IB"60+GUMG$OA0U-M2H_LD(+&-I3F*FU$Q:89G!"BPF/O E45O\)!9I\!!]X7_K&>J1">,H!EI_VS MC/$\Z3PF. C&F[D\:05%&!$SZ4;WQ"]VO%>)B1(W,7SUK:,W/ M_GJT,#LEB^;+E]N_1\?[:!#ZZ8._L%PKSTLA^/%I&*#L6VNCA11 I\?2_\XV MJ21K%!EB;8/Z]|:EBQ.H"PI+9#YXC4 N4/0(#!X^_JS\I"BJ,__ MME'4>\GMU].0? *B#W]^:C4_A:?)-6RWHX[VK0|(>17O?<*7SNRG62U]+I2>(MY[%-$!DWH$)XOX7=P9UE56*,/@,!7 MZ;&$3BWNT5X6SDI#W%S|-+.7#>=,T2$=(.:OUUK+6M%#F: {IJ4TK<'L\HP*N"MNKR3L E9 M&>K2!3Q=5XTWNH+U5G(L.+]P"#GCI",N\4!'R^8JT@.Q7@"A%F19,.U1GNO M_?@-4G3+8Y\YT*Y*J34VZ/-UNBF+'0@^FP?#C: D95(H.YN%]6EA)"#Y;"#$ MAA$]"Y$>A"<4UIDL*" M,QNCTD.X&2]H6\H;F(^@?U./$/1L'#>W$TPUAA7E:FP(MV*RB>+%,7O1*[C+;<1*9 Z/.\TB#@*QFQ4=UA M/<@3C!0$+G;N?90&U:.-QSN;2.Z6?036&VJE\9J:1OG]&S@8D4?\^C15F_VE MPTKSJH/3 Q=5Z0'NZ9E<5(9#Z+ 7RDJF #7$N;]ICE6.%004TESR49PZ"L9W8PN,. ? MF%=.:3*-J,\? ZO.6KTRI[+X=6N"(M)<#IBBU7COR>G[^",ZS)&^\;NN*_3& M#\>=(CF7U$C#&APV0E?TVCT1@EQR16SW\VF\?X("> Z@"TPQ+8BG;&IZS,T(G M",M95]8+,EIBAZ3>1'}!5H:&PML0+6^KB-<"1fL03*O\CRO_^=C6|;_=-5CS MT:-')X?__?]HY/#U'Z=';X[WS]Z?',*77U\W7F6^K /D%29I_ ^#@\-W9_O'! MX1^O|_"*;R#%? _FAXU3\G5VM5Z)&=$Y -7FS/??LN_V3LZ.#HW?[OV=_'_ M@M,I<!!U?E^5QM]VW>LYB.3^BD*Y<-3_G>';.0;? _F%3Y$OZ9M?/BA_V 4M$I#!!0 (&"_ E@K.I2)BS0 +X[0 > 97AH:6)I=#$P,F9O(M=B95LJQX5&,K M?B5E,O=3"NP&1<3-;J8729Q??|\&-- +)7F11,OS86*1S09P)S]/.>G:35+ M?_ YIJE7R__YZ?]N;$2O\[B>Z:R*XD*K2B=179KL+/H]T>6':&- #GMK/YXO" MG$VK.&=KYW'T>UY\..>*OZJ.E>]?[7M^^H'__ND'&N2G<9XL?OXL>>12?!Q MG8EWMH[O/D\F6[\^YU>.,D>3:..%?RY\WC\[.GD1Z6Y_MC^#GX*C_-ORF]1ZG]\ M-S/9QE3C^^>/MM\^GQ>O;PP235]LvU]??O@DO#D^C[:W-G9]'^P.?M_$$7B^?5/F<_O26$@-E=7'[M>P51J5#*]ENK>19TI?>O?WMX.WAT7^B M?_[Z]O7AT9N3Z/!H?S-O]TI M&E54G<_Y\>OH[TWQP<'[V!I-UX2W-3BY_N_N_VW]M&C1^_WCD\/]P_?!QV=_G&T M]^X /KK_]'G?]Z-Z-M9%E$^BDZD]=!F=U,_=5Q%51[M?:@^? [1D^V__H*T_6>$%ORD4#/4:O(];V9MCW,C7>Z>?;2/_K,O*3!:W>B[?UT59 MX]|@YZJICEZEM7YKLLOHGWF:@)@MH\LVHR8.>79V<:I+F;X&>R!.=?1^U1E MT1K^\OM'SW=VME[B!_3/[9?KHX'7C2{5O=:I@I.BHS@OYGFA*I.'+]K/9W.5 M+9IW3549G>$^@]SZEO?]XW,C6#O^>JJ$QLYKB2-3N3YC/[DNA8EU5A8GS% M297'"Z+?,E.5P;C') [^5\GR4%Y'WC9QL>142H$!1$_$&0C{6.M9(FI*0!EP2 M60HIL=3:598TLC\FWR(W;D:CPAF?E9"$OA=EA@D4!F5NHHF>5%-(X-/&7C@<MK-"L=;GL,G:+8I LX_#CS4FKF" MR_9_"L09[>$$;QO0/ M#;J;J>)SE:#AOI"]2NNITZV!?FV"LK(/SC,XU"=A_>4N3IG6@C'[WUS^ZC M70/ZTM#6_S.'ZZ*B#M5'!NK#S3TWYWB1R).S8*T.)%'G)U&2:[[@JBQK8)!Y M 1QIGJI8-P:G7.?& +TF2Y5+K2<39)+G5EX*>^.I,9:Q*[3C!&07$"OMTQ6QP M[G$H<6"IN*I5&GP#W"BOSZ:>B!X.<@VXVS>AV3U\ZR(.XT. M?:MP/C]!2-U33@5*QQ"O.A5F2 - !0GRH]!A1Z7.BED+E5&-6UNG8F9)-T+[] M^.MVP"K?74U^#09!'5D<=!BFQ+\$IK7NZUZP[=&^]DM-_/ZCDV_SHZLVC=YGD3'8+B>&?X% MK^{G).'D@Y? 8(AEQ:!6.6?!!4QJL3')ZR):VWF\#E^F&OV(T0Q^.2V!2FF: M7R"?OL%PGG[(W#OQN'<2Z K^H;A2K'Y1A9 VRO?+P&?^WB[??[KK_B5J*T(-MJ=*^/G0L73'5/(8S6H)>!++6/_%&%'N* ("]P(FKI*<,%Q/FY+OCRJ"N.*.E(-M,9P \5Z8Q3!?5VTXFU Z\,#'%<5Z8(LKGM#G])3Q@<'7_&5BS*'Z#1+RA(Z@)L/BW'*A>\N'W76AFLY 87: M_+F*150\,(*'"()'2&HMHPX*H65B@- ^!T:NEC_6^5RM0BKRI@DAA;.DECFT4 M#XA!?M,@B.P.SX"FAEZ.LB=[#'9EV30=N1\)GO\V3!:G=:)[?W8#KRU\]XIM M'UJ_T27]DA+\'QNOKI3Y<.+@?G)V/2+*Y.0!3.0=.%)(K)%.- X7.]-09U MEBFRA7>]#3HEVV%;OBTK[9$68U(D$U"Q;NU#Y[#!OV M196'06G2,H;0"Q1/V;_8'+*),FF)IQXL4=0TZ2[222^\A<1V(;[%WZ2QHF=; M;+CM79ONXBX&V1=@V& [@$!]%&?Y1HHH/9B[?@B(]V:+P#(,.-R&5NKFK[%-(.M.'F6# WD5DB#LOTSO)G>)<>0+IN>H;-B1&%==2$21/[5P]4?<5B:0!3_LT;RN&@_M!Y(2R2GYL0:.-#$Q:!TE11_ P"UR,,=1#=&H*I(C:Q+E%YDNRJF9B\:LMC[M<:K+,AKG^8<-.')PI4V)\:=8KY,(E#A;H>>H8F:D1\LEPLM,3@NX!B.X$U8_M20W[(%]IQ3!%>GJ,,KOJB:LT5?5:D*

O[CC:.7[V!)=P@1Z7/[K M$TF!H&8'/ N1M3'(A"P'N5=9/^#N%I@%BY((?6*?C/C%%2>H^ M^5JM613;J+YSN=^W[OQ3]*#92$ M.PPS YVCO&'^SGT3PD|60@@? @>9I);$:FQ1-.SAEY"UY('8*VM(HI6W4511F M_!/D\+E)9DF^O)H5(AW"?@<'G-I3?(4'3I"QP*L/W/02L_P'ZI$9H3_"NP_M..F:611\/%W,\9O8LJQ\K@MWXT7_;GZZUOB^.E(8R_L+5? PQ6Q.%S#)88YD M(A>>4>]\126M"4-@5F7.ZI1["N>Y259:&7ZZ$O=POREZA,TY%.6M29%Z0'=1 MA)-HH"096A(*#RM++#QUM<&Y?;$[*51))]H>U,.R\78:XH5$)7,8 SA$634RMOAO;EA-015''@GE^_"UR_-MI&R%D>,46!2]A!XSG.5 []),ZVQ:_?)%=6\;$&L$9/%VEV;!_M_,$ZR.*/F+94_^#90>;?NX*5E@+/5D(*.71L2@?)?L'LO"%"P^$^W>S>)&Q M$E._^S*A5$UY(!)PVEJ.MG;PBARHP(+F8L@=W5V[ON>?*NE$L70_MQHF\]DT@-=AD\##_?-2U/B;(ZM/9I7$]3YIXAX[?>E;^7PE,N4>2-K,2;D'MZX. E2 Y0N6R? {@5U<'40]"DL_%_PYR79?DF;2J3$/@ M4?-6^9NBF.PG\#/N>#BX.H6$G^$>6Q>^A*Z3<)*4FW>>?] L2MU,T&!">T<\ M$Y7ZH'DAE* 8S(8UC.!^LP0U--&>GA(0#>,/\"!;4V.X. <@!VHD&(_^ZC|S0 MS"1H !)SJ{L2!H3Y@JB8:8M+-# N/PU_+$";(T7:)B?P2D?A.CAG-5@MKPS8 MUQGF8DT44K6/B|)6Y)W:NU7F33^N!&_ZI>"MA/-U9X9B=.LU4L&Z!7G(=UNR M;3NZ>0">^<4BK]-$X([T$-B1 GT\%_2>>S'315%E&!3@):@ M5]N+LKVU$M=A+T%JX992/-7;I)V\\W=WS9.^]5.XAR$ 0QE;4>'@))A'3BH+^EB< MUJ6Q*B0L. M[TJ:QPH-9$K*HQ3L)CNA0K[MW_.Q2/OND=[!.%2.I>\A7#I&!?VOK$+O"!# MXD*=^8I#K,HI12IT5K0E,U>FD^70REJR=!SBX?\%SPR*#2QUHF+/90?@ MDECOIQ*2Z=P.%=4JYBDNAC6*SG2&A$T7+9\?1FZ(78BK B@:Y6,X-N)U&"_<M7CGM!8,%*>&T*JME-7QLJLIY&SB3'W05G.NT=I@<"0/_:K&E'(*<*$!K'V< M3& =DN5N9U81(E'OYHZ:@@Q7ZR#0/?QRFKV&DV9#Z1C8%EQ+G(6_:G_AH#'F ML:%@NMF2GO[L79+VM"61Y;2]L>Z2X1RX2J.S73J;"C M?3<3J6> +:DNM-3TA4=$PFW6TI9UPDD30].1DV4GO">LP59I3 PL=&544HS5 M&M&RV1*/N6HT 9%<;G]#: GXZUOPL*2%E"/\'S#9H3_"NP_M.*

MG>,"=%&T1XE/MM-KZRAX]A,:H P\"WJ(I2,,-:T>FU)]VYFCU(,PVO?39^2 M28O"U7(F-0%17(5AGW.7$93;7IBK+497H^_4N];A>VC2]"A?VD_*Z8-<$(Z\ MIS$A+A1HQXG-_I,T*G(5D02S6.[<-KS;5@XU6.K@2ODZ6MMVW\S$'(=PMSMD MYZ8,9B6XVBV$YJ"K<6,IV1E3QE=ETN W5"!V7=N'2,'$=O,:RT$A6=453=I MF,*/C>ICBCK |*T?]_J:^KBL-9Y,7_5(D\ &%|OP8_?28JR'4VT68LOV$,B4 M &Q!@ES](C8E%S,1FHQ,=''?D/KIQI)>')&TC0Q%V?DPG4Y[F'Z2'DZ)"=D,7_Y7@WW2'R<=B*+ MJ>1"Q/IENJ12GS#IA"BI-_2"=8#-B'TCG.^#,]6#P"-KLJ2ASTGZ.%P86&) MS7O#B/Z&$X-G2/E$Z>,UF/1>OMIW9S4P[7V+X3[A|X8[__3>)t|4^9S^O&\% MEBL"#/N&0=?O!A*9@'#XG&K%U GZ3'W &($FR8(O\SR#%$%.&LAT1-=%.T* MH+*+84-&LE'3WH)L=I#PBIY[*B@W=@/J*$73Q&P'TD\$#BT6(5&EVXZ]F M)+4YH?2P0+R6/JX755,SF(^D0-"?0IRVK9]A0;>$??=KS&-RC7U,,7VEICQ+ M&S7T<|7/;1.0'[CR&@,26%'0NKQ/$O(Q$^02]@F1WEOM@+)UKEQY=_"/X+K& M%>;L3 NRWU7HK&')4-N!7>6)[T[33:D8B@)]!X>RYI"2QYOQ*O9D]F'W'PNW! M<1.YM11 3O:LY78F4F)C&\O.UCQH+(]*)ZV13X*1UVG78-M,3W3$SMT51=BR MM<\V;1C8;^CLI;>^\"8/H84I%G /M7,^)8%XA]>@@<4<29P)9,M ZKK5N+PMX7-HV(9PP M> <621HZ)$WR^LAFLOGWV[^JUU^PNZ9] M;5)+]O-$MV02&BO1_A0;0S. &(=]F\+\ M)B*OHM@]AZ/E%Z#A4"DJE@<[U|>+'(?!]DX M#[C4|LJ_GJ-,YV%NS[#;7. (LK5O+05)5[U>2F+.M6_\H>KQ),1B0?1@RT0%;3 M=?J$>8GAU6CGU'N5WUB_[?I2NER;IA\B!X 3/2FH 8+_,F:?X.%*I] R*/]R0S1V[25>C MW]F^)$$@(]D#U61FC0]D:;>>X@/ZB7H@,8B^[!:KE*HVC7SED-H5%Z(>:GS4J5W8 M'&Z/+-A.BN**/5VQ._-DR15C-B_&2VR@,;C^'V.23I##N[0.:!"6+$!-[7:(! MB<7&28*9/",,"%P!2ML92CI$S <,FJ";8.(1.7R(B,(*RUS[&&$K8/I/E)74E M^3,?1U2_Q,(1T15U-T9;"5,,!?FL<-!&?$Y QK_]%,V4?]2FN?-<*3 \V'] M1; &(;=)1>>'-C4M<]\4=,ZOK&3PX;Y7#GB1_'(/@>NYV,2\E"F/Y)!ID?Z"-MK.1M@;]IKFVTV$M6S6(SLW22NG%O-DC/WISIZ+N^I-QCM'TP^NM&Q(-A-#+] M!^,G<5UY/MD/&7.]FZWR"&A/%ZV? R&VL#-RASS4KQT-N/JT K2S&CMD,7=A; M!VQK3T868P5_]%M&6RUP]TY#]2LS2\F"XZ IC_.+6J)TS?C0C?Q$%7H^\G M&7-P?HMD@Y/)RRJ//W!&L^5Q(+XLB(*-)SAME%A(T^ F)'Q/R_$P& &C<$)37 M6;_.3KV1/?<(Y0FM= QW-3!3CPB6ZZ$ HNXU0&2XX\|A^57#LZ>)3OV|FU\$71/W-]X%=B>>>21C;W;?XQMP2()%@- M&U*#H$A!ON_"-O1@&]W,RK9_? +)%#:2]HIY%^Z;(J6E-C=A3NUM;*[..=RB- M]DJ-HC=[,/&GW5S'FT^]QZ1=+7GQ*:RI6U_09DV!7B7M=?A[VWV'\,7/#:XD M2HT$M1,$DI8SY+EUG'W6',3S>!3@SY+"G0@&*D9=$D.-[G R,HL)8U^B+)*: M"QF])!+=(!PG=.J0R1"PH]60]J (AQ3:&;"7U+]DCL@K)ADU57B_;9YL\M>I0WPF M;YVMH@"BF=0J8*NM"]T&ZN2_=29XL?O3W\!P^JVZN!/W/9D"ZL+%W5QG@S^_P>")=0D=*\ M5V4"H=1IDS7<&,,N:_-B^$.2E)G*#,JG?]@KK 2D'S6(6_=V;G-^^RXR16" M,Z84E_1^P)YGC(E0BR-LFT%V?%WUN=J;@!M&+2L)(=K.=P1W,|A+=A4]9G;; MZ>5LNP"N!P_C.1U+&8$GX#4^:DT$W0_"S2V!"9A740+ZFN0\Y12W%.(% W)[MU!HKKUR.%.:'9=A;*55F1OT2$1\&IM3^K9DQW[0O\;1@-]9]X38U[6I +INE23QM:CMM28OVX=E5#;<''N9Z M?6Z&&9WGAD.Y/7VMX.WAT?_B? [YZ]O7AT=O3J+#H_WN&:N.+7C'A6<>R#]]: @WH<0X'UV(E6&5B%>-Y5]HXN90:HYLA,\ ,S%(7BW<*NO!A0G MT&V$MYF34D=8UI+8[3)99'53>K"$_P!=:,3.-*AL;K"E875X7)6MOZF EM8MV M@)$Z*7*%OST^^2U(M^L6QUYIK*L OGA\/"E2##$4=%*S2;$-!.:O/#R7C2MJ] M;7T]"<^//ZR&.AQ16"J^6&=NO!,]\P2!,\T+N!IEX!F%"2/A*9(IB: (#=0L4 MG9SYX=OOJ[^W'=WG13WZ-&CXX/_>WP^.#U'R>';X!VJ3G\[M/H ,;U_W&U+/5R&U$ BVM[]_\YT!VC_X(_7>Z<^">]@O[_]>>V$?'EUH0=S M,]=0#5Q?S3/!? N_X\'#_\W>T>D?!WOOD-S=",BMTOM!8:B7VY&:]1#U8W2\ MAZ>2;W=C)*NHDU_/+?)%Z7MCO\/EU(Q-%>U!FLWVIOU(Q-%>U!FLWVIOU2HZ04E[RGI9M!? MG6K,3]_:W'K2[DO[9&=SQ_^0ZA[VMQYM/;N(L.C4ST"*,]$5T M#.9T]FEFC4^%4UBE;EJ3/B JK+WZSS[UR8W>GAZ^OYG(;&ZF1XNG73IL_G@+ MR^MG.Z?LWG4;/>/C7KIR6,[-MWX4|I5K7<*=!\B0&6LX Z5URK W!MTP ZV) M*-D"BM1C?VK\N6'5X^GHO6LMV|\IL'OTC="?2FB%V"EGV-$)-&3*%?XI+O!^-JI7X_[QY$)2]=3H\P"5N=,2;>^ V"9NV^//76[7SOZZWAYM M?UPRRU9G9TGDPZO8*>BT]0+4L0W8T%3-2_W"_N-E8LIYJA8O3$;,0C]ZV2T2 M1-0=C!V(%D$WG[!NM-O-+=9P*YA]E=B1Y>M-^NJ'*NGY#M7D'P>,.WNXV!?>.WNXV!?>.WNXV!?>

gaap:SeniorNotesMember 2024-06-29 0001301787 srt:MinimumMember 2024-06-29 0001301787 srt:MaximumMember 2024-06-29 0001301787 bxc:EquipmentAndVehiclesMemberMember 2024-06-29 0001301787 bxc:EquipmentAndVehiclesMemberMember 2023-12-30 0001301787 us-gaap:RealEstateMember 2024-06-29 0001301787 us-gaap:RealEstateMember 2023-12-30 0001301787 bxc:UnpaidDutiesMember 2024-06-29 0001301787 bxc:UnpaidDutiesMember 2024-03-30 0001301787 bxc:UnpaidDutiesMember 2024-03-31 2024-06-29 0001301787 bxc:UnpaidDutiesMember 2023-12-31 2024-06-29 0001301787 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2024-06-29 0001301787 bxc:AccumulatedOtherAdjustmentNetOfTaxMember 2024-06-29 0001301787 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-29 0001301787 srt:ScenarioForecastMember 2023-12-31 2024-12-28 0001301787 us-gaap:RestrictedStockUnitsRSUMember 2024-03-31 2024-06-29 0001301787 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 2024-06-29 0001301787 us-gaap:PerformanceSharesMember 2024-03-31 2024-06-29 0001301787 us-gaap:PerformanceSharesMember 2023-12-31 2024-06-29 0001301787 us-gaap:RestrictedStockUnitsRSUMember 2023-04-02 2023-07-01 0001301787 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-07-01 0001301787 us-gaap:PerformanceSharesMember 2023-01-01 2023-07-01 0001301787 us-gaap:PerformanceSharesMember 2023-04-02 2023-07-01 0001301787 2023-10-31 0001301787 us-gaap:SubsequentEventMember 2024-06-30 2024-07-26 0001301787 2021-08-23 0001301787 2022-05-03 0001301787 bxc:A60SeniorSecuredNotesDue2029Member us-gaap:SeniorNotesMember 2023-12-30 shares iso4217:USD iso4217:USD shares pure bxc:option bxc:agreement 0001301787 --12-28 false 2024 Q2 P1Y P1Y http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 10-Q true 2024-06-29 false 001-32383 BlueLinx Holdings Inc. DE 77-0627356 1950 Spectrum Circle Suite 300 Marietta GA 30067 770 953-7000 Common Stock, par value $0.01 per share BXC NYSE Yes Yes Large Accelerated Filer false false false 8525583 768363000 815967000 1494607000 1613871000 645919000 680164000 1244482000 1344529000 122444000 135803000 250125000 269342000 89453000 88750000 180703000 179924000 10120000 7951000 19553000 15669000 984000 984000 1968000 1968000 8000 993000 322000 4109000 98597000 96710000 198610000 197734000 23847000 39093000 51515000 71608000 -4801000 -6311000 -9425000 -13998000 0 -594000 0 -1188000 19046000 32188000 42090000 56422000 4710000 7722000 10262000 14144000 14336000 24466000 31828000 42278000 1.65 2.70 3.68 4.67 1.65 2.70 3.66 4.67 14336000 24466000 31828000 42278000 0 225000 0 464000 0 -11000 0 -22000 0 214000 0 442000 14336000 24680000 31828000 42720000 491392000 521743000 3344000 3398000 273537000 228410000 357573000 343638000 36220000 26608000 1158722000 1120399000 413905000 396321000 181841000 170334000 232064000 225987000 44418000 37227000 55372000 55372000 28787000 30792000 53677000 53256000 13036000 14568000 1586076000 1537601000 179375000 157931000 12310000 14273000 11132000 11178000 8460000 6284000 3935000 3935000 22250000 24961000 237462000 218562000 294403000 293743000 280206000 274248000 37369000 32519000 64697000 66599000 19607000 17644000 933744000 903315000 0.01 0.01 30000000 30000000 0 0 0 0 0.01 0.01 20000000 20000000 8551462 8650046 86000 87000 151279000 165060000 500967000 469139000 652332000 634286000 1586076000 1537601000 8650000 87000 165060000 469139000 634286000 17492000 17492000 19000 0 2350000 2350000 7000 907000 907000 8662000 87000 166503000 486631000 653221000 14336000 14336000 57000 1000 -1000 0 1405000 1405000 16000 1545000 1545000 152000 2000 15083000 15085000 8551000 86000 151279000 500967000 652332000 1000 1000 1000 9049000 90000 200748000 -31412000 420603000 590029000 17812000 17812000 228000 228000 67000 1000 -1000 0 4569000 4569000 8000 570000 570000 19000 1319000 1319000 9089000 91000 203427000 -31184000 438415000 610749000 24466000 24466000 214000 214000 95000 -1000 -1000 1926000 1926000 24000 2071000 2071000 10000 913000 913000 142000 1000 1159800 11599000 9008000 90000 190770000 -30970000 462881000 622771000 31828000 42278000 19553000 15669000 660000 659000 -421000 550000 1968000 1968000 3755000 6495000 45127000 42786000 13935000 -105001000 20123000 38504000 9612000 3169000 188000 8115000 4668000 153118000 274000 128000 11901000 14039000 -11627000 -13911000 14529000 11599000 2452000 3960000 6411000 4266000 -23392000 -19825000 -30351000 119382000 521743000 298943000 491392000 418325000 22266000 21472000 22093000 10821000 11150000 3400000 1562000 0 556000 913000 Basis of Presentation BlueLinx Holdings Inc., including consolidated subsidiaries (collectively, the “Company”), is a leading wholesale distributor of residential and commercial building products in the United States. The Company is a two-step distributor and purchases products from manufacturers and distributes those products to dealers and other suppliers in local markets, who then sell those products to end users. The Company carries a broad portfolio of both branded and private-label stock keeping units (“SKUs”) across two principal product categories: specialty products and structural products. Specialty products include items such as engineered wood, siding, moulding and millwork, outdoor living, specialty lumber and panels, and industrial products. Structural products include items such as lumber, plywood, oriented strand board, rebar, and remesh. The Company also provides a wide range of value-added services and solutions aimed at relieving distribution and logistics challenges for its customers and suppliers, while enhancing their marketing and inventory management capabilities. The Company’s unaudited condensed consolidated financial statements and accompanying notes have been prepared using generally accepted accounting principles in the United States (“GAAP”) and the interim reporting guidance of the U.S. Securities and Exchange Commission (“SEC”). The Company is composed of a single reportable segment for financial reporting purposes. The Company’s consolidated balance sheet as of December 30, 2023 contained herein was derived from the audited consolidated balance sheet included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 30, 2023 (the “2023 Form 10-K”), as filed with the Securities and Exchange Commission (“SEC”) on February 20, 2024. In the opinion of the Company’s management, the unaudited condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of the Company’s results of operations, financial position, and cash flows for the reporting periods presented. The Company has condensed or omitted certain notes and other information from the unaudited condensed consolidated financial statements presented in this report. Therefore, these condensed financial statements and accompanying notes should be read in conjunction with the Company’s 2023 Form 10-K. The results for the three and six months ended June 29, 2024 are not necessarily indicative of results that may be expected for the full fiscal year ending December 28, 2024, or any other interim period.
 The Company operates on a 5-4-4 fiscal calendar and its fiscal year ends on the Saturday closest to December 31st of each year and may comprise 53 weeks in certain years. Fiscal 2024 contains 52 weeks and will end on December 28, 2024. Fiscal 2023 contained 52 weeks and ended on December 30, 2023. Use of Estimates The preparation of financial statements in conformity with GAAP requires the Company’s management to make estimates based on assumptions about current and, for some estimates, future economic and market conditions, which affect reported amounts and related disclosures in the Company’s financial statements. Although current estimates contemplate current and expected future conditions, as applicable, it is reasonably possible that actual conditions could differ from management’s expectations, which could materially affect the Company’s results of operations and financial position.
 Significant Accounting Policies
 The Company has made no material changes to its significant accounting policies described in the notes to its consolidated financial statement included in its 2023 Form 10-K. The Company did not adopt any new accounting standards during the fiscal year ended December 30, 2023 or during the six months ended June 29, 2024.
 Recent Accounting Pronouncements - Not Yet Adopted
 Segment Reporting Improvements. On November 27, 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, Segment Reporting—Improvements to Reportable Segment Disclosures (“ASU 2023-07”). The FASB issued the new guidance primarily to provide financial statement users with more disaggregated expense information about a public business entity’s (“PBE”) reportable segment(s). This ASU will require PBEs to provide incremental disclosures related to the entity’s reportable segment(s), including disclosures for expenses that are both 1) significant to each reportable segment and are provided regularly to the Chief Operating Decision Maker (“CODM”) or easily computed from information regularly provided to the CODM and 2) included in the reported measure of segment profit or loss used by the CODM to assess performance and allocate resources. If a PBE does not disclose any significant segment expenses for a reportable segment, it is required to disclose narratively the nature of the expenses used by the CODM to manage each segment’s operations. Under the provisions of this ASU, all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss used by the CODM and reporting significant segment expenses, applies to all PBEs, including those with a single operating or reportable segment. However, this ASU does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. ASU 2023-07 will be effective for the Company’s annual reporting period for fiscal 2024 and all interim reporting periods beginning in fiscal 2025. At adoption, the disclosures are retrospectively presented for all comparative periods presented. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-07.
 Income Tax Disclosure Improvement. On December 14, 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (“ASU 2023-09”), which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. The ASU’s disclosure requirements apply to all entities subject to Accounting Standards Codification (“ASC”) No. 740, Income Taxes (“ASC 740”). The overall objective of these disclosure requirements is for an entity, particularly an entity operating in multiple jurisdictions, to disclose sufficient information to enable users of financial statements to understand the nature and magnitude of factors contributing to the difference between the effective tax rate and the statutory tax rate. ASU 2023-09 will be effective for the Company for the fiscal 2025 annual reporting period. Since this new ASU addresses only disclosures, the Company does not expect the adoption of this ASU to have any material effects on its financial condition, results of operations or cash flows. The Company is currently evaluating any new disclosures that may be required upon adoption of ASU 2023-09. BlueLinx Holdings Inc., including consolidated subsidiaries (collectively, the “Company”), is a leading wholesale distributor of residential and commercial building products in the United States. The Company is a two-step distributor and purchases products from manufacturers and distributes those products to dealers and other suppliers in local markets, who then sell those products to end users. The Company carries a broad portfolio of both branded and private-label stock keeping units (“SKUs”) across two principal product categories: specialty products and structural products. Specialty products include items such as engineered wood, siding, moulding and millwork, outdoor living, specialty lumber and panels, and industrial products. Structural products include items such as lumber, plywood, oriented strand board, rebar, and remesh. The Company also provides a wide range of value-added services and solutions aimed at relieving distribution and logistics challenges for its customers and suppliers, while enhancing their marketing and inventory management capabilities. The Company’s unaudited condensed consolidated financial statements and accompanying notes have been prepared using generally accepted accounting principles in the United States (“GAAP”) and the interim reporting guidance of the U.S. Securities and Exchange Commission (“SEC”). The Company is composed of a single reportable segment for financial reporting purposes. The Company’s consolidated balance sheet as of December 30, 2023 contained herein was derived from the audited consolidated balance sheet included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 30, 2023 (the “2023 Form 10-K”), as filed with the Securities and Exchange Commission (“SEC”) on February 20, 2024. In the opinion of the Company’s management, the unaudited condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of the Company’s results of operations, financial position, and cash flows for the reporting periods presented. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> The Company has condensed or omitted certain notes and other information from the unaudited condensed consolidated financial statements presented in this report. Therefore, these condensed financial statements and accompanying notes should be read in conjunction with the Company's 2023 Form 10-K. The results for the three and six months ended June 29, 2024 are not necessarily indicative of results that may be expected for the full fiscal year ending December 28, 2024, or any other interim period.
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 As of June 29, 2024, the Company recorded a lower of cost and net realizable value provision of $2.4 million as a result of the decrease in the value of the Company's structural lumber inventory related to the decline in wood-based commodity prices as of the end of the reporting period. As of December 30, 2023, the Company had no such inventory provision.
 Substantially all of the amount reported in Cost of products sold on the Company's consolidated statement of operations is composed of costs incurred to purchase inventory that is subsequently resold to customers, including costs related to import duties and tariffs. Import duties and tariffs are not typically passed through to customers as separately billed charges. Certain import duties are classified by the U.S. Department of Commerce (the "Commerce Department") as "antidumping or countervailing duties," and these duties may be subject to periodic review and adjustments by the Commerce Department through a process known as a trade remedy administrative review, which can result in both retroactive and prospective adjustments to duty rates. At the time of importation, the Company tenders antidumping duty and countervailing duty cash deposits (as use of that term has been defined by the Commerce Department) to the U.S. Customs and Border Protection ("U.S. Customs") and accounts for duties and tariffs based on the then-current rates in effect, and records any retroactive adjustments in the period in which U.S. Customs determines final duty rates at the time entries subject to antidumping and countervailing duties liquidate (as use of that term has been defined by the Commerce Department), typically through the resolution of a trade remedy administrative review proceeding. During the first quarter of fiscal 2024, the Company received refunds of $16.9 million, plus interest of $2.0 million, related to retroactive adjustments associated with certain antidumping duties for imported wood moulding and millwork products. The antidumping duty cash deposits were originally paid and accounted for by the Company in prior reporting periods at the then-current rates. Impacted inventories have since been sold. These adjustment amounts are reflected in Cost of products sold and Interest expense, net, respectively, on the Company's unaudited condensed consolidated statement of operations for the six months ended June 29, 2024. See Note 9, Commitments and Contingencies, for disclosure concerning another matter related to import duties. 2400000 16900000 2000000.0 Goodwill and Intangible Assets, net During the fiscal quarter and year-to-date period ended June 29, 2024, the only change to the carrying values of Goodwill and Intangible assets, net, was the amortization of Intangible assets, all of which have definite lives. Amortization expense for intangible assets was $1.0 million and $2.0 million for the three and six month periods ended June 29, 2024, respectively. For the three and six month periods ended July 1, 2023, amortization expense was $1.0 million and $2.1 million, respectively.</div> 1000000.0 2000000.0 1000000.0 2100000 Revenue Recognition<div style="text-align:justify">The following table presents the Company's revenues disaggregated by revenue source. Sales and usage-based taxes are excluded from revenues.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:34.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.048%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.718%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Product type</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Specialty products</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">539,466 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">570,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,043,300 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,138,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Structural products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">768,363 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">815,967 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,494,607 </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">1,613,871 </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>
</div><div style="text-align:justify">The following table presents the Company's revenues disaggregated by sales channel. Sales and usage-based taxes are excluded from revenues.</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:98.830%"><tr><td style="width:1.0%"></td><td style="width:31.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.615%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.876%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.881%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sales channel</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warehouse and reload</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">629,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">695,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,220,961 </td><td style="background-color:#cceeff;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">1,382,140 </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">Direct</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,309 </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:2px 1pt;text-align:left;vertical-align:bottom">Customer discounts and rebates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,181)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,755)</td><td style="background-color:#cceeff;padding: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">(31,455)</td><td style="background-color:#cceeff;padding: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">(30,578)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total net sales</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">768,363 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,494,607 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,613,871 </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:bottom"></td></tr></table>
 Warehouse sales are delivered from Company warehouses. Reload sales are similar to warehouse sales but are shipped from warehouses, most of which are operated by third parties, where the Company stores owned products to enhance operating efficiencies. This channel is employed primarily to service strategic customers that would be less economical to service from Company warehouses, and to distribute large volumes of imported products from port facilities. Direct sales are shipped from the manufacturer to the customer without the Company taking physical possession of the inventory and, as a result, typically generate lower margins than warehouse and reload distribution channels but require lower amount of committed capital and fixed costs.
 Performance obligations in contracts with customers generally consist solely of delivery of goods. The following table presents the Company's revenues disaggregated by revenue source. Sales and usage-based taxes are excluded from revenues. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:34.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.048%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.718%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 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style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">570,990 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,043,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,138,828 </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">Structural products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">768,363 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">815,967 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,494,607 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,613,871 </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>
 The following table presents the Company's revenues disaggregated by sales channel. Sales and usage-based taxes are excluded from revenues. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:31.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.876%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.881%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sales channel</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warehouse and reload</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%">629,193 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">695,508 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,220,961 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,382,140 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,309 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer discounts and rebates</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,181)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,755)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,455)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,578)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total net sales</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">768,363 </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">815,967 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,494,607 </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,613,871 </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:bottom"></td></tr></table>
539466000 570990000 1043300000 1138820000 228897000 244977000 451307000 475043000 768363000 815967000 1494607000 1613871000 629193000 695508000 1220961000 1382140000 155351000 135214000 305101000 262309000 -16181000 -14755000 -31455000 -30578000 768363000 815967000 1494607000 1613871000 Debt and Finance Lease Obligations As of June 29, 2024, and December 30, 2023, debt and finance lease obligations consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></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:14.838%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr style="height:14pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Secured Notes (“2029 Notes”) (1) </td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revolving Credit Facility (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease obligations (3) </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,338 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,426 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,338 </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">585,426 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,756)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,246)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized bond discount costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,841)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

*(3,011)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579,169 </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">Less: current portion of finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,178 </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">Total, net of current portion</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">574,609 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">567,991 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) As of June 29, 2024 and December 30, 2023, term debt was comprised of $300 million of Senior Secured Notes (“2029 Notes”) issued in October 2021. These notes are presented under the Long-term debt caption of the Company’s unaudited condensed consolidated balance sheets at $294.4 million and $293.7 million as of June 29, 2024 and December 30, 2023, respectively. This balance sheet presentation is net of unamortized discount of $2.8 million and $3.0 million, respectively, and unamortized debt issuance costs of $2.8 million and $3.2 million, respectively, as of June 29, 2024 and December 30, 2023. The Senior Secured Notes are presented in this table at their face value.
 (2) Available borrowing capacity under the Revolving Credit Facility was $346.5 million as of June 29, 2024 and December 30, 2023. The available borrowing capacity reflects undrawn letters of credit.
 (3) Refer to Note 8, Leases, for interest rates associated with finance lease obligations. Amounts on this line include $125.1 million and $125.0 million as of June 29, 2024 and December 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.</div><div>
</div><div>
</div><div style="text-align:justify">Interest expense, net on the Company’s unaudited condensed consolidated statements of operations consisted of the following components:</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:38.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.519%"></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:13.519%"></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:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td><td colspan="3" style="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">June 29, 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">July 1, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</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">11,180 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,290 </td><td style="background-color:#cceeff;padding: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">22,583 </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">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,865 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,585 </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 7pt;text-align:left;vertical-align:bottom">Interest expense, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,801 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,311 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,425 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,998 </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>

 Interest expense for the reporting periods presented in the above table primarily reflects interest expense for the 2029 Notes, interest expense on finance lease obligations, certain ongoing fees for the Revolving Credit Facility that are classified as interest expense, amortization of debt issuance costs for the 2029 Notes and Revolving Credit Facility, and*

amortization of original-issue bond discount on the 2029 Notes. Total amortization of debt issuance costs and bond discount costs was $0.3 million and $0.7 million for the three and six months ended June 29, 2024, respectively, and $0.3 million and $0.7 million for the three and six months ended July 1, 2023, respectively. Interest expense for the three and six months ended June 29, 2024 also includes a credit of $0.4 million and expense of $1.2 million, respectively, for estimated interest expense related to import duties that the Company believes it may owe (see Note 9, Commitments and Contingencies).
 Interest income for the reporting periods presented in the above table primarily reflects interest earned on the Company's cash and cash equivalents. Interest income for the six months ended June 29, 2024 also includes $2.0 million received with refunds in the first quarter of fiscal 2024 from U.S. Customs for anti-dumping import duties (see Note 2, Inventories). 2029 Notes
 Interest expense, excluding amortization of debt issuance costs and bond discount, for the 2029 Notes totaled $4.5 million and $9.0 million for the three and six months ended June 29, 2024, respectively, and $4.5 million and $9.0 million for the three and six months ended July 1, 2023, respectively. The 2029 Notes pay interest at a fixed annual rate of 6.0 percent through maturity. Revolving Credit Facility
 As of June 29, 2024 and December 30, 2023, the Company had zero outstanding borrowings under the Revolving Credit Facility. Available borrowing capacity, reduced for undrawn letters of credit, under the Revolving Credit Facility was $346.5 million as of June 29, 2024 and December 30, 2023. Excess availability, which includes availability under the Revolving Credit Facility plus cash and cash equivalents in qualified deposit accounts, was $837.9 million and $868.2 million as of June 29, 2024 and December 30, 2023, respectively. </div><div style="text-align:justify">Debt Covenants</div><div style="text-align:justify">
</div><div style="text-align:justify">The Revolving Credit Facility and the 2029 Notes contain various covenants and restrictions, including customary financial covenants. The Company was in compliance with all such covenants as of June 29, 2024 and December 30, 2023. The Company's right to make draws on the Revolving Credit Facility may be conditioned upon, among other things, compliance with these covenants. These covenants also limit the Company's ability to, among other things: incur additional debt; grant liens on assets; make investments; repurchase stock; pay dividends and make distributions; sell or acquire assets, including certain real estate assets, outside the ordinary course of business; engage in transactions with affiliates; and make fundamental business changes.</div><div>Finance Lease Obligations</div>The Company's finance lease liabilities consist of leases related to equipment, vehicles, and real estate, with the majority of those finance leases related to real estate. For more information on the Company's finance lease obligations, refer to Note 8, Leases. <div>As of June 29, 2024, and December 30, 2023, debt and finance lease obligations consisted of the following:</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:65.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></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:14.838%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr style="height:14pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Senior Secured Notes ("2029 Notes") (1)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">300,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Revolving Credit Facility (2)</div></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="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"><div>Finance lease obligations (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,338 </td><td style="background-color:#cceeff;padding: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">285,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,338 </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">585,426 </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">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,756)</td><td style="background-color:#cceeff;padding: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">(3,246)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized bond discount costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,841)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,011)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579,169 </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">Less: current portion of finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,178 </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">Total, net of current portion</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">574,609 </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">567,991 </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>
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-

align:baseline">(1) As of June 29, 2024 and December 30, 2023, term debt was comprised of $300 million of Senior Secured Notes ("2029 Notes") issued in October 2021. These notes are presented under the Long-term debt caption of the Company's unaudited condensed consolidated balance sheets at $294.4 million and $293.7 million as of June 29, 2024 and December 30, 2023, respectively. This balance sheet presentation is net of unamortized discount of $2.8 million and $3.0 million, respectively, and unamortized debt issuance costs of $2.8 million and $3.2 million, respectively, as of June 29, 2024 and December 30, 2023. The Senior Secured Notes are presented in this table at their face value.
 (2) Available borrowing capacity under the Revolving Credit Facility was $346.5 million as of June 29, 2024 and December 30, 2023. The available borrowing capacity reflects undrawn letters of credit.
 (3) Refer to Note 8, Leases, for interest rates associated with finance lease obligations. Amounts on this line include $125.1 million and $125.0 million as of June 29, 2024 and December 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.</div><div>
</div><div>
</div><div style="text-align:justify">Interest expense, net on the Company's unaudited condensed consolidated statements of operations consisted of the following components:</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:38.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.519%"></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:13.519%"></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:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td><td colspan="3" style="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">June 29, 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">July 1, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</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">11,180 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,290 </td><td style="background-color:#cceeff;padding: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">22,583 </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">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,865 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,585 </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 7pt;text-align:left;vertical-align:bottom">Interest expense, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,801 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6,311 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,425 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,998 </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> 300000000 300000000 0 0 291338000 285426000 591338000 585426000 2756000 3246000 2841000 3011000 585741000 579169000 11132000 11178000 574609000 567991000 300000000 300000000 294400000 293700000 2800000 3000000.0 2800000 3200000 346500000 346500000 125100000 125000000.0 11180000 11286000 24290000 22583000 6380000 4976000 14865000 8585000 -4801000 -6311000 -9425000 -13998000 300000 700000 300000 700000 400000 1200000 2000000.0 4500000 9000000 4500000 9000000.0 0.06 0 0 346500000 346500000 837900000 868200000 Net Periodic Pension Cost As previously disclosed, effective December 5, 2023, the Company settled its noncontributory defined benefit pension plan (the "DB Plan") by purchasing an irrevocable nonparticipating annuity contract with an insurance company (the "buy-out contract"). The buyout contract met the requirements for a settlement, as that term is defined in ASC No. 715, Compensation-Retirement Benefits, and the DB Plan and Company, as sponsor, were relieved of primary responsibility for the benefits obligations. Prior to settlement, during the three and six months ended July 1, 2023 the Company incurred the following net periodic pension cost: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:59.690%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.140%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service cost (1) </td><td colspan="3" style="display:none"></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 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">— </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">Interest cost on projected benefit obligation</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">1,105 </td><td style="background-color:#ffffff;padding: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="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">2,209 </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">Expected return on plan assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#cceeff;padding: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="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">(1,625)</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">Amortization of unrecognized gain</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">302 </td><td style="background-color:#ffffff;padding: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="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">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net periodic pension cost (benefit)</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 #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">594 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">1,188 </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:9pt;padding-left:45pt;text-indent:-9pt">(1) Service cost not a part of net periodic pension benefit as the pension plan was frozen for all participants.</div>The net periodic pension cost is included in other expense, net in the Company's unaudited condensed consolidated statement of operations and comprehensive income. Prior to settlement, during the three and six months ended July 1, 2023 the Company incurred the following net periodic pension cost:<div style="margin-bottom:9pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:59.690%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.352%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.140%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Service cost (1)</div></td><td colspan="3" style="display:none"></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 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">— </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">Interest cost on projected benefit obligation</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">1,105 </td><td style="background-color:#ffffff;padding: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="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">2,209 </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">Expected return on plan assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#cceeff;padding: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="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">(1,625)</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">Amortization of unrecognized gain</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">302 </td><td style="background-color:#ffffff;padding: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="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">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net periodic pension cost (benefit)</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 #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">594 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">1,188 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Service cost not a part of net periodic pension benefit as the pension plan was frozen for all participants. 0 0 1105000 2209000 813000 1625000 -302000 -604000 594000 1188000 Share-Based Compensation During the three and six months ended June 29, 2024, the Company incurred stock compensation expense of $1.4 million and $3.8 million, respectively. Expense in the three and six months ended June 29, 2024 included a credit of $1.7 million related to cumulative adjustments for certain unvested restricted stock unit grants that were granted in June 2022

*and are subject to vesting based, in part, on performance criteria that are not expected, as of June 29, 2024, to be fully achieved before the end of the vesting period.
 As of June 29, 2024, unearned compensation for share-based grants was $27.1 million, with $16.6 million of this amount associated with grants made in the first six months of fiscal 2024. Under the Company's 2021 BlueLinx Holdings, Inc. 2021 Long-Term Incentive Plan as of June 29, 2024, 482,563 shares of common stock remain available for future issuance pursuant to equity-based compensation awards. For the three and six months ended July 1, 2023, the Company incurred stock compensation expense of $1.9 million and $6.5 million, respectively. This expense included expense for the acceleration of unrecognized compensation cost in conjunction with certain changes in the Company's executive management. 1400000 3800000 1700000 1700000 27100000 16600000 482563 1900000 6500000 Leases The Company has operating and finance leases for certain of its distribution facilities, office space, land, mobile fleet, and equipment. Many of these leases are non-cancelable and typically have a defined initial lease term, and some provide options to renew at the Company's election for specified periods of time. The majority of these leases have remaining lease terms of one to 15 years, some of which include one or more options to extend the leases for typically five years. The Company's leases generally provide for fixed annual rentals. Certain leases include provisions for escalating rent based on, among other things, contractually defined increases and/or changes in the Consumer Price Index ("CPI"). The known changes to lease payments are included in the lease liability at lease commencement. Unknown changes related to CPI are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. In addition, a subset of vehicle lease cost is considered variable. Some leases require the Company to pay taxes, insurance, and maintenance expenses associated with the leased assets. The lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company determines if an arrangement is a lease at inception and assesses lease classification as either operating or finance at lease inception or modification. Operating lease right-of use ("ROU") assets and liabilities are presented separately on the Company's consolidated balance sheets. Finance lease ROU assets are included in property and equipment and the finance lease obligations are presented separately in the Company's consolidated balance sheets. When a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the commencement date to determine the present value of future payments. The Company has also made the accounting policy election to not separate lease components from non-lease components related to the mobile fleet asset class. The Company's finance lease liabilities consist of leases related to equipment and vehicles, and real estate. A majority of the Company's finance leases relate to real estate. During fiscal 2017 and fiscal 2018, the Company entered into real estate financing transactions on certain of its warehouse facilities. These transactions were completed pursuant to sale-leaseback arrangements, and upon their completion, the Company entered into long-term leases on the properties having renewal options. The Company accounted for these transactions in accordance with the ASC 840, Leases, which was the lease accounting standard in effect for the Company at the inception of these arrangements. The Company recorded these transactions as finance lease liabilities on its consolidated balance sheet. Gains on these sale-leaseback transactions were deferred and are being recognized into the Company's earnings. As of June 29, 2024 and December 30, 2023, the remaining unrecognized deferred gains related to these transactions were $68.6 million and $70.5 million, respectively, and these deferred gains are being recognized in earning on a straight-line basis. During the three months ended June 29, 2024 and July 1, 2023, the Company recognized $1.0 million and $1.0 million, respectively, of these deferred gains in each quarter. In the six months ended June 29, 2024 and July 1, 2023, the Company recognized $2.0 million and $2.0 million, respectively, of these deferred gains in each period.</div><div style="margin-bottom:12pt;margin-top:12pt">The following table presents the assets and liabilities related to the Company's leases as of June 29, 2024 and December 30, 2023:</div><div style="margin-bottom:12pt;margin-top:17pt;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:32.282%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:34.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.194%"></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:14.195%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Assets and Liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</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">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td 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">44,418 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Finance lease right-of-use assets (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,796 </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">175,584 </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:top">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current</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">8,460 </td><td style="background-color:#ffffff;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">6,284 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,178 </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">Non-current portion:</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - noncurrent</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,369 </td><td style="background-color:#cceeff;padding: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">32,519 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - noncurrent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337,167 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">324,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0 million and $102.9 million as of June 29, 2024 and December 30, 2023, respectively.</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:9pt;text-indent:-9pt">
</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:9pt;text-indent:-9pt">The components of lease expense were as follows:</div><div style="margin-top:17pt"><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:50.069%"></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:0.530%"></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:0.384%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Components of lease expense</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense:</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 7pt;text-align:left;vertical-align:bottom">Operating lease expense before subleases income</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">2,633 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,079 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,746 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,331 </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">4,621 </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;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><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">Finance lease expense:</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"> Amortization of right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,693 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,782 </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"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance lease expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,730 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,463 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">18,863 </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>
 Supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows, operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,693 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,202 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,591 </td><td style="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"> Operating cash flows, finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Financing cash flows, finance leases</td><td style="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%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,266 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Non-cash supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:67.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.309%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Information</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">($ in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</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">Property and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241,276 </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">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,015)</td><td style="background-color:#cceeff;padding: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">(102,919)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,357 </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:700;line-height:100%">Weighted Average Remaining Lease Term (in years)</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"> Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.28</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.88</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">18.14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">19.94</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Discount Rate</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"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.20 </td><td style="background-color:#cceeff;padding: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">8.74 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The major categories of the Company's obligations under finance leases as of June 29, 2024 and December 30, 2023 are as follows:<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:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Category</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and vehicles</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,252 </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"> Real estate(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance leases</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,338 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">285,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts include $125.1 million and $125.0 million as of June 29, 2024 and December 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes.</div><div style="margin-bottom:12pt;margin-top:7pt;text-align:justify">Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of June 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. </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:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.522%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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">5,691 </td><td style="background-color:#cceeff;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">19,572 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,856 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,747 </td><td style="background-color:#cceeff;padding: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">39,284 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,697 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,572 </td><td style="background-color:#cceeff;padding: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">33,787 </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">27,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,829 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">291,338 </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>

Leases The Company has operating and finance leases for certain of its distribution facilities, office space, land, mobile fleet, and equipment. Many of these leases are non-cancelable and typically have a defined initial lease term, and some provide options to renew at the Company's election for specified periods of time. The majority of these leases have remaining lease terms of one to 15 years, some of which include one or more options to extend the leases for typically five years. The Company's leases generally provide for fixed annual rentals. Certain leases include provisions for escalating rent based on, among other things, contractually defined increases and/or changes in the Consumer Price Index ("CPI"). The known changes to lease payments are included in the lease liability at lease commencement. Unknown changes related to CPI are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. In addition, a subset of vehicle lease cost is considered variable. Some leases require the Company to pay taxes, insurance, and maintenance expenses associated with the leased assets. The lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company determines if an arrangement is a lease at inception and assesses lease classification as either operating or finance at lease inception or modification. Operating lease right-of use ("ROU") assets and liabilities are presented separately on the Company's consolidated balance sheets. Finance lease ROU assets are included in property and equipment and the finance lease obligations are presented separately in the Company's consolidated balance sheets. When a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the commencement date to determine the present value of future payments. The Company has also made the accounting policy election to not separate lease components from non-lease components related to the mobile fleet asset class. The Company's finance lease liabilities consist of leases related to equipment and vehicles, and real estate. A majority of the Company's finance leases relate to real estate. During fiscal 2017 and fiscal 2018, the Company entered into real estate financing transactions on certain of its warehouse facilities. These transactions were completed pursuant to sale-leaseback arrangements, and upon their completion, the Company entered into long-term leases on the properties having renewal options. The Company accounted for these transactions in accordance with the ASC 840, Leases, which was the lease accounting standard in effect for the Company at the inception of these arrangements. The Company recorded these transactions as finance lease liabilities on its consolidated balance sheet. Gains on these sale-leaseback transactions were deferred and are being recognized into the Company's earnings. As of June 29, 2024 and December 30, 2023, the remaining unrecognized deferred gains related to these transactions were $68.6 million and $70.5 million, respectively, and these deferred gains are being recognized in earning on a straight-line basis. During the three months ended June 29, 2024 and July 1, 2023, the Company recognized $1.0 million and $1.0 million, respectively, of these deferred gains in each quarter. In the six months ended June 29, 2024 and July 1, 2023, the Company recognized $2.0 million and $2.0 million, respectively, of these deferred gains in each period. </div><div style="margin-bottom:12pt;margin-top:12pt">The following table presents the assets and liabilities related to the Company's leases as of June 29, 2024 and December 30, 2023:</div><div style="margin-bottom:12pt;margin-top:17pt;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:32.282%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:34.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.194%"></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:14.195%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Assets and Liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td 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">44,418 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Finance lease right-of-use assets (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,796 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">175,584 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;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">6,284 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,178 </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">Non-current portion:</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - noncurrent</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,369 </td><td style="background-color:#cceeff;padding: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">32,519 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - noncurrent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">337,167 </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">324,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0 million and $102.9 million as of June 29, 2024 and December 30, 2023, respectively.</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:9pt;text-indent:-9pt">
</div><div style="margin-bottom:12pt;margin-top:12pt;padding-left:9pt;text-indent:-9pt">The components of lease expense were as follows:</div><div style="margin-top:17pt"><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:50.069%"></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:10.595%"></td><td style="width:0.1%"></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: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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Components of lease expense</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense:</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 7pt;text-align:left;vertical-align:bottom">Operating lease expense before subleases income</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">2,633 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,079 </td><td style="background-color:#ffffff;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">6,034 </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 7pt;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%">Sublease income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#cceeff;padding: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">(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">(1,748)</td><td style="background-color:#cceeff;padding: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">(1,413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,746 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,281 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,331 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,621 </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;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><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">Finance lease expense:</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"> Amortization of right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,693 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,782 </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"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance lease expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,730 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,463 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">18,863 </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>
 Supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease 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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows, operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,693 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,202 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,591 </td><td style="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"> Operating cash flows, finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Financing cash flows, finance leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,266 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Non-cash supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:67.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.309%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance

Sheet Information</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">($ in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</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"> Property and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241,276 </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"> Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,015)</td><td style="background-color:#cceeff;padding: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">(102,919)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,357 </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">Weighted Average Remaining Lease Term (in years)</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"> Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.28</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.80</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">18.14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">19.94</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Discount Rate</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"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.20 </td><td style="background-color:#cceeff;padding: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">8.74 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The major categories of the Company's obligations under finance leases as of June 29, 2024 and December 30, 2023 are as follows:<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:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Category</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and vehicles</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,252 </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"> Real estate(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance leases</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,338 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">285,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts include $125.1 million and $125.0 million as of June 29, 2024 and December 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes. Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of June 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. <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:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.522%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,572 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,856 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,747 </td><td style="background-color:#cceeff;padding: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">39,284 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,697 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,572 </td><td style="background-color:#cceeff;padding: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">33,787 </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">27,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,829 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">291,338 </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> P15Y P15Y 1 P5Y P5Y 68600000 70500000 1000000.0 1000000.0 2000000.0 2000000.0 The following table presents the assets and liabilities related to the Company's leases as of June 29, 2024 and December 30, 2023: <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:32.282%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:34.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.194%"></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:14.195%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Assets and Liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</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">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,227 </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"> Finance lease right-of-use assets (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#cceeff;padding: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">138,357 </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">Total lease right-of-use assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,796 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">175,584 </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:top">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,284 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,178 </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">Non-current portion:</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 7.75pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - noncurrent</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,369 </td><td style="background-color:#cceeff;padding: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">32,519 </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">Finance lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities - noncurrent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337,167 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">324,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Finance lease right-of-use assets are presented net of accumulated amortization of $107.0 million and $102.9 million as of June 29, 2024 and December 30, 2023, respectively.</div><div style="margin-bottom:12pt;margin-top:12pt">Supplemental balance sheet information related to leases is as follows:</div><div style="margin-bottom:12pt;margin-top:17pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:67.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.309%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Information</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">($ in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</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"> Property and equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241,276 </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"> Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,015)</td><td style="background-color:#cceeff;padding: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">(102,919)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Property and equipment, net</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">139,378 </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">138,357 </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">Weighted Average Remaining Lease Term (in years)</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"> Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.28</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.88</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">18.14</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">19.94</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Discount Rate</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"> Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.20 </td><td style="background-color:#cceeff;padding: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">8.74 </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"> Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The major categories of the Company's obligations under finance leases as of June 29, 2024 and December 30, 2023 are as follows:
<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:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Category</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and vehicles</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">47,979 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Real estate(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance leases</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">291,338 </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 #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">285,426 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts include $125.1 million and $125.0 million as of June 29, 2024 and December 30, 2023, respectively, for sale-leasebacks of real estate in fiscal 2019 and 2020 that did not qualify for sale treatment for accounting purposes. 44418000 37227000 139378000 138357000 183796000 175584000 8460000 6284000 11132000 11178000 37369000 32519000 280206000 274248000 337167000 324229000 107000000 102900000 The components of lease expense were as follows:
<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:50.069%"></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:10.595%"></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: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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Components of lease expense</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense:</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 7pt;text-align:left;vertical-align:bottom">Operating lease expense before subleases income</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">2,633 </td><td style="background-color:#ffffff;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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,079 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,746 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,331 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,621 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease expense:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of right-of-use assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,026 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,762 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance lease expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,436 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,730 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">22,463 </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">18,863 </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>
 Supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,

2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease 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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows, operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,693 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,202 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,591 </td><td style="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"> Operating cash flows, finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,037 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Financing cash flows, finance leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,266 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Non-cash supplemental cash flow information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:38.107%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash information</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2633000 3116000 5079000 6034000 887000 835000 1748000 1413000 1746000 2281000 3331000 4621000 5026000 4693000 9762000 6782000 6410000 6037000 12701000 12081000 11436000 10730000 22463000 18863000 2693000 3133000 5202000 6591000 6410000 6037000 12701000 12081000 3339000 2133000 6411000 4266000 8132000 0 8132000 0 2973000 3400000 11150000 3400000 246393000 241276000 107015000 102919000 139378000 138357000 P8Y3M10D P8Y10M17D P18Y1M20D P19Y11M8D 0.0820 0.0874 0.0886 0.0884 47979000 42252000 243359000 243174000 291338000 285426000 125100000 125000000.0 <div style="margin-bottom:12pt;margin-top:7pt;text-align:justify">Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of June 29, 2024. The table also includes a reconciliation of the future undiscounted cash flows to the present value of the finance and operating lease liabilities included in the unaudited condensed consolidated balance sheet, including options to extend lease terms that are reasonably certain of being exercised. </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:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.522%"></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">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,691 </td><td style="background-color:#cceeff;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">19,572 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,856 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,747 </td><td style="background-color:#cceeff;padding: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">39,284 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,697 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,572 </td><td style="background-color:#cceeff;padding: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">33,787 </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">27,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease payments</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">65,062 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">45,829 </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 #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">291,338 </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-bottom:12pt;margin-top:7pt;text-align:justify">Below is a summary of undiscounted finance and operating lease liabilities that have initial terms in excess of one year as of June 29, 2024. 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,856 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,747 </td><td style="background-color:#cceeff;padding: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">39,284 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,697 </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 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373,171)</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 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double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5691000 19572000 10703000 35856000 7747000 39284000 6796000 33697000 6572000 33787000 27553000 502313000 65062000 664509000 19233000 373171000 45829000 291338000 Commitments and Contingencies Regulatory Matters Government and regulatory agencies may have the ability to conduct routine audits and periodic examinations of, and administrative proceedings regarding, the Company's business operations. As previously disclosed, U.S. Customs gathered initial information from the Company under routine audit procedures, and the information indicated that the Company potentially underpaid duties in prior periods arising from certain classification discrepancies for products imported into the United States as separately entered shipments. In working with U.S. Customs, the Company has exercised reasonable care to address this matter in an equitable and expeditious manner through the filing of a prior disclosure submission with U.S. Customs. As of June 29, 2024, the Company estimates that it will be required to pay approximately $7.7 million, excluding any interest. This amount is reflected in Other current liabilities on the Company's unaudited condensed consolidated balance sheet as of June 29, 2024. On the Company's unaudited condensed consolidated statements of operations, a $10.4 million estimate was accrued for this matter during the first quarter of 2024. Due to a change in estimate, this amount was adjusted by $2.7 million in the second quarter of 2024, for a net of expense of $7.7 million in the six months ended June 29, 2024. See Note 2, Inventories, for disclosure concerning another matter related to import duties.</div><div style="margin-bottom:9pt;text-align:justify">Environmental Matters</div><div style="text-align:justify">From time to time, the Company is involved in various proceedings incidental to its business and the Company is subject to a variety of environmental and pollution control laws and regulations in all jurisdictions in which it operates. Although the ultimate outcome of these proceedings cannot be determined with certainty, based on presently available information, the Company believes that adequate liabilities have been accrued for probable losses with respect thereto and receivables recorded for expected receipts from settlements. The Company further believes that, while the ultimate outcome of these matters could be material to the Company's financial position, results of operations and cash flows in any given reporting period, they will not have a materially adverse effect on the Company's long-term financial condition, results of operations, or cash flows. </div><div style="text-align:justify">
</div><div style="margin-bottom:9pt;text-align:justify">Collective Bargaining Agreements</div><div style="margin-bottom:9pt;text-align:justify">As of June 29, 2024, approximately 19 percent of the Company's employees were represented by various local labor unions with terms and conditions of employment governed by collective bargaining agreements ("CBAs"). Three CBAs covering approximately 2.2% percent of the Company's employees are up for renewal in the remainder of fiscal 2024, of which one has already been renegotiated and two are expected to be renegotiated before their renewal dates.</div> 7700000 10400000 -2700000 7700000 0.19 3 0.022 1 2 Accumulated Other Comprehensive Loss<div style="margin-bottom:6pt;text-align:justify">As of June 29, 2024 and December 30, 2023, the Company had no accumulated other comprehensive income or loss. For changes in accumulated other comprehensive loss during the three and six months ended July 1, 2023, see the unaudited condensed consolidated statements of operations and comprehensive income included in this Form 10-Q. As of July 1, 2023, the components of accumulated other comprehensive loss were as follows: </div><div style="margin-bottom:6pt;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:52.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></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:11.619%"></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:16.593%"></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">Defined
Benefit Pension
Plan, net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other,
net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Accumulated Other Comprehensive Loss</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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></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></tr><tr><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"><div>July 1, 2023 balances</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(32,211)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px

0;text-align:right;vertical-align:bottom">1,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,970)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> As of July 1, 2023, the components of accumulated other comprehensive loss were as follows: <div style="margin-bottom:6pt;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:52.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></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:11.619%"></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:16.593%"></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">Defined
Benefit Pension
Plan, net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other,
net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Accumulated Other Comprehensive Loss</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#fffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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><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:bottom"><div>July 1, 2023 balances</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(32,211)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,970)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> -32211000 1241000 -30970000 Income Taxes<div>Effective Income Tax Rate</div><div>
</div><div style="text-align:justify">The Company's effective income tax rates for the three months ended June 29, 2024 and July 1, 2023 were 24.7 percent and 24.0 percent, respectively. The Company's effective income tax rates for the six months ended June 29, 2024 and July 1, 2023 were 24.4 percent and 25.1 percent, respectively.</div><div style="padding-right:6.75pt">
</div><div style="padding-right:6.75pt;text-align:justify">The Company's effective income tax rates for the three and six months ended June 29, 2024 and July 1, 2023 were impacted by the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, partially offset by a partial release of a valuation allowance for deferred income tax assets and from the vesting of restricted stock units.</div><div style="padding-right:6.75pt;text-align:justify">
</div><div style="padding-right:6.75pt;text-align:justify">The Company's effective income tax rates for the three and six months ended July 1, 2023 were impacted by state taxes as well as the permanent addback of certain nondeductible expenses, including meals and entertainment and executive compensation, offset by a benefit from the vesting of restricted stock units.</div><div style="padding-right:6.75pt;text-align:justify">
</div><div style="padding-right:6.75pt;text-align:justify">For fiscal 2024, the Company expects its consolidated annual effective income tax rate will be approximately 26 percent.</div><div style="padding-right:6.75pt;text-align:justify">
</div><div style="padding-right:6.75pt;text-align:justify">For additional information about the Company's income taxes, see Note 7 to the consolidated financial statements included in Item 8 of the Company's Annual Report on Form 10-K for the fiscal year ended December 30, 2023.</div> 0.247 0.24 0.244 0.251 0.26 Earnings Per Share and Stockholders' Equity<div style="margin-bottom:9pt;text-align:justify">The Company calculates basic earnings per share by dividing net income for the period by the weighted average number of shares of common stock outstanding for the period. For rounding purposes when calculating earnings per share, the Company's policy is to round down to the whole cent.</div><div style="margin-bottom:9pt;text-align:justify">The Company calculates diluted earnings per share using the treasury stock method whereby net income for the period is divided by the weighted average number of common shares outstanding for the period including the dilutive effect, if any, of shares of stock associated with unvested share-based grants. However, for share-based grants that vest in whole or in part based on performance metrics, their dilutive effect is included only after the performance metrics have been achieved.</div><div style="margin-bottom:9pt;text-align:justify">The reconciliations of basic net income and diluted earnings per common share for the three and six month periods ended June 29, 2024 and July 1, 2023 are as follows: </div><div style="margin-bottom:9pt;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:38.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></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:13.541%"></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:13.541%"></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:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (in thousands)</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">14,336 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,466 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,828 </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">42,278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;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">Weighted-average shares outstanding – Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,644,839 </td><td style="background-color:#cceeff;padding: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">9,040,146 </td><td style="background-color:#cceeff;padding: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">8,640,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,034,240 </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">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,412 </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">Weighted-average shares outstanding - Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,685,628 </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">9,057,100 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,679,526 </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">9,050,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.67 </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">Diluted earnings per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.70 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the three and six months ended June 29, 2024, unvested time-based restricted stock units totaling 23,627 and 2,488, respectively, and unvested performance-based restricted stock units totaling 145,219 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. During the three and six months ended July 1, 2023, unvested time-based restricted stock units totaling 103,775 and 125,360, respectively, and unvested performance-based restricted stock units totaling 115,954 for both periods were outstanding but not included in the computation of diluted earnings per share for the respective periods. Each restricted stock unit is composed of one unvested share of the Company's common stock. The unvested time-based restricted stock units were excluded because they were antidilutive based on their unearned compensation amounts and on the Company's average stock price during the periods. The unvested performance-based restricted stock units were excluded because their performance metrics had not been achieved as of the end of the respective reporting period. Repurchases of Common Stock 2023 Authorization
 On October 31, 2023, the Company's board of directors authorized a new share repurchase program for $100 million. Under the new share repurchase program, the Company may repurchase its common stock from time to time, without prior notice, subject to prevailing market conditions and other considerations. Repurchases may be made through a variety of methods, which may include open market purchases, privately negotiated transactions, accelerated share repurchase programs, tender offers or pursuant to a trading plan that may be adopted in accordance with the Securities and Exchange Commission Rule 10b5-1.
 During the three months ended March 30, 2024, the Company did not repurchase any of its common stock. During the three and six months ended June 29, 2024, the Company repurchased 152,403 shares of its common stock at an average price of $98.28, including broker commissions but excluding any excise tax that may be due on the repurchases, for a total of $15.0 million. As of June 29, 2024, there remained $76.5 million repurchase capacity under this authorization.
 Between June 29, 2024 and July 26, 2024, the Company purchased an additional 58,715 shares of its common stock for $6.0 million at an average share price of $102.75 per share, including broker commissions but excluding any excise tax that may be due on the repurchases.
 2021/2022 Authorization
 On August 23, 2021, the Company's board of directors approved a stock repurchase program that authorized the Company to repurchase up to $25.0 million of its common stock. On May 3, 2022, the Company's board of directors increased the share repurchase authorization to $100 million. During the three months ended April 1, 2023, the Company did not repurchase any shares of its common stock under the 2021/2022 authorization. During the three and six months ended July 1, 2023, the Company repurchased 141,705 shares of its common stock under the 2021/2022 authorization at an average price of $81.36, including broker commissions but excluding any excise tax due on the repurchases, for a total of $11.5 million. Between fiscal July 2023 and October 2023, the Company exhausted the remaining available capacity of $22.0 million under the 2021/2022 authorization. The Company calculates basic earnings per share by dividing net income for the period by the weighted average number of shares of common stock outstanding for the period. For rounding purposes when calculating earnings per share, the Company's policy is to round down to the whole cent. The Company calculates diluted earnings per share using the treasury stock method whereby net income for the period is divided by the weighted average number of common shares outstanding for the period including the dilutive effect, if any, of shares of stock associated with unvested share-based grants. However, for share-based grants that vest in whole or in part based on performance metrics, their dilutive effect is included only after the performance metrics have been achieved. The reconciliations of basic net income and diluted earnings per common share for the three and six month periods ended June 29, 2024 and July 1, 2023 are as follows: <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:38.138%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></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:13.541%"></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:13.541%"></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:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">July 1, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (in thousands)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,336 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,466 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,828 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,278 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding - Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,644,839 </td><td style="background-color:#cceeff;padding: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">9,040,146 </td><td style="background-color:#cceeff;padding: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">8,640,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,034,240 </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">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,412 </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">Weighted-average shares outstanding - Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,685,628 </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">9,057,100 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,679,526 </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">9,050,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.67 </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">Diluted earnings per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.70 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 14336000 24466000 31828000 42278000 8644839 9040146 8640976 9034240 40789 16954 38550 16412 8685628 9057100 8679526 9050652 1.65 2.70 3.68 4.67 1.65 2.70 3.66 4.67 23627 2488 145219 145219 103775 125360 115954 115954 100000000 0 152403 152403 98.28 98.28 15000000.0 15000000.0 76500000 58715 6000000.0 102.75 25000000 100000000 0 141705 141705 81.36 81.36 11500000 11500000 22000000.0 Fair Value Disclosures The Company has no assets or liabilities whereby the carrying values are remeasured and adjusted to fair value on a recurring basis for each reporting period. The Company has not elected the fair value option for any assets or liabilities.
 As of June 29, 2024 and December 30, 2023, the fair value of the 2029 Notes was approximately <span style="background-

color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$279 million and $273 million, respectively, which were estimated from inputs that are designated as Level 2 in the fair value hierarchy. The Company's valuation technique is based primarily on observable market prices in less active markets. The fair value of cash, cash equivalents, accounts receivable, accounts payable, and accrued liabilities approximate the carrying values as of June 29, 2024 and December 30, 2023 because of the short-term nature of these instruments. 279000000 273000000 false false false false

(a) Activity rounds to less than one thousand dollars

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