

## NON-GAAP DISCLOSURE CALCULATIONS

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### I) CALCULATION OF ADJUSTED EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION AND AMORTIZATION

#### CONSOLIDATED:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 418,733</b>	<b>\$ 418,733</b>	<b>\$ 69,783</b>	<b>\$ 514,457</b>	<b>\$ 103,908</b>	<b>\$ 101,619</b>	<b>\$ 126,232</b>	<b>\$ 121,099</b>
Interest and other	(47,913)	(47,913)	(11,560)	(24,707)	(11,664)	(14,184)	(9,406)	(12,763)
Taxes	121,422	121,422	21,236	156,784	31,753	32,491	42,208	25,487
Expense associated with share-based compensation arrangements	38,163	38,163	10,818	34,899	8,831	8,069	7,999	11,277
Net (gain) loss on sale or impairment of property, plant & equipment	678	678	(860)	(260)	205	(453)	2,222	(231)
Impairment of goodwill and other intangibles	5,479	5,479	5,479	-	-	-	-	-
Gain from reduction of estimated earnout liability	(2,460)	(2,460)	(605)	(3,177)	(3,609)	-	(1,818)	-
Depreciation expense	124,641	124,641	32,511	110,563	30,131	31,487	30,624	30,019
Amortization of intangibles	23,521	23,521	5,900	21,327	6,002	5,886	5,853	5,882
<b>ADJUSTED EBITDA</b>	<b>\$ 682,264</b>	<b>\$ 682,264</b>	<b>\$ 132,702</b>	<b>\$ 809,886</b>	<b>\$ 165,557</b>	<b>\$ 164,915</b>	<b>\$ 203,914</b>	<b>\$ 180,770</b>
Net sales	6,652,309	6,652,309	1,462,001	7,218,384	1,524,353	1,649,383	1,901,959	1,638,966

#### ADJUSTED EBITDA MARGIN

<b>10.3%</b>	<b>10.3%</b>	<b>9.1%</b>	<b>11.2%</b>	<b>10.9%</b>	<b>10.0%</b>	<b>10.7%</b>	<b>11.0%</b>
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 418,733</b>	<b>\$ 514,457</b>	<b>\$ 704,964</b>	<b>\$ 552,364</b>	<b>\$ 253,882</b>
Interest and other	(47,913)	(24,707)	15,368	11,218	4,843
Taxes	121,422	156,784	229,852	173,972	87,101
Expense associated with share-based compensation arrangements	38,163	34,899	28,156	11,224	4,034
Net (gain) loss on sale or impairment of property, plant & equipment	678	(260)	1,285	(11,992)	1,470
Impairment of goodwill and other intangibles	5,479	-	4,261	-	11,485
Gain from reduction of estimated earnout liability	(2,460)	(3,177)	-	-	(4,134)
Depreciation expense	124,641	110,563	94,063	84,184	63,964
Amortization of intangibles	23,521	21,327	19,499	13,948	8,716
<b>ADJUSTED EBITDA</b>	<b>\$ 682,264</b>	<b>\$ 809,886</b>	<b>\$ 1,097,448</b>	<b>\$ 834,918</b>	<b>\$ 431,361</b>
Net sales	6,652,309	7,218,384	9,626,739	8,636,134	5,153,998

#### ADJUSTED EBITDA MARGIN

<b>10.3%</b>	<b>11.2%</b>	<b>11.4%</b>	<b>9.7%</b>	<b>8.4%</b>
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### RETAIL:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 139,127</b>	<b>\$ 139,127</b>	<b>\$ 24,359</b>	<b>\$ 131,920</b>	<b>\$ 19,226</b>	<b>\$ 31,769</b>	<b>\$ 44,936</b>	<b>\$ 38,063</b>
Interest and other	(557)	(557)	(171)	(57)	(124)	(114)	(178)	(94)
Taxes	40,534	40,534	7,341	40,304	5,922	10,157	15,025	8,011
Expense associated with share-based compensation arrangements	5,788	5,788	1,860	5,575	1,331	1,116	1,124	1,688
Net loss (gain) on sale or impairment of property, plant & equipment	1,817	1,817	940	801	740	(9)	1,158	(272)
Impairment of intangibles	1,250	1,250	1,250	-	-	-	-	-
Gain from reduction of estimated earnout liability	-	-	-	(593)	(134)	-	-	-
Depreciation expense	28,877	28,877	7,550	25,483	6,898	7,238	7,124	6,965
Amortization of intangibles	3,992	3,992	998	4,566	1,101	998	998	998
<b>ADJUSTED EBITDA</b>	<b>\$ 220,828</b>	<b>\$ 220,828</b>	<b>\$ 44,127</b>	<b>\$ 207,999</b>	<b>\$ 34,960</b>	<b>\$ 51,155</b>	<b>\$ 70,187</b>	<b>\$ 55,359</b>
Net sales	2,597,994	2,597,994	524,591	2,956,007	525,730	635,571	809,067	628,765

### ADJUSTED EBITDA MARGIN

8.5%	8.5%	8.4%	7.0%	6.6%	8.0%	8.7%	8.8%
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 139,127</b>	<b>\$ 131,920</b>	<b>\$ 139,685</b>	<b>\$ 131,512</b>	<b>\$ 126,630</b>
Interest and other	(557)	(57)	161	72	-
Taxes	40,534	40,304	46,876	43,190	44,086
Expense associated with share-based compensation arrangements	5,788	5,575	4,476	2,747	1,015
Net loss on sale or impairment of property, plant & equipment	1,817	801	785	2	2
Impairment of intangibles	1,250	-	-	-	-
Gain from reduction of estimated earnout liability	-	(593)	-	-	-
Depreciation expense	28,877	25,483	20,980	17,823	12,372
Amortization of intangibles	3,992	4,566	4,131	2,780	1,482
<b>ADJUSTED EBITDA</b>	<b>\$ 220,828</b>	<b>\$ 207,999</b>	<b>\$ 217,094</b>	<b>\$ 198,126</b>	<b>\$ 185,587</b>
Net sales	2,597,994	2,956,007	3,771,231	3,535,446	2,233,601

### ADJUSTED EBITDA MARGIN

8.5%	7.0%	5.8%	5.6%
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### PACKAGING:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 80,035</b>	<b>\$ 80,035</b>	<b>\$ 16,563</b>	<b>\$ 148,269</b>	<b>\$ 31,823</b>	<b>\$ 16,507</b>	<b>\$ 21,637</b>	<b>\$ 25,328</b>
Interest and other	(101)	(101)	(1,415)	2,368	1,356	81	645	588
Taxes	23,023	23,023	5,182	45,292	9,725	5,277	7,234	5,330
Expense associated with share-based compensation arrangements	6,974	6,974	1,623	7,595	2,110	1,575	1,587	2,189
Net loss (gain) on sale or impairment of property, plant & equipment	2,316	2,316	861	7	92	28	1,174	253
Impairment of intangibles	4,229	4,229	4,229	-	-	-	-	-
Gain from reduction of estimated earnout liability	(642)	(642)	(605)	(1,784)	(3,475)	-	-	-
Depreciation expense	34,603	34,603	9,003	32,996	8,958	8,664	8,467	8,469
Amortization of intangibles	8,840	8,840	2,216	8,849	2,192	2,216	2,216	2,192
<b>ADJUSTED EBITDA</b>	<b>\$ 159,277</b>	<b>\$ 159,277</b>	<b>\$ 37,657</b>	<b>\$ 243,592</b>	<b>\$ 52,781</b>	<b>\$ 34,348</b>	<b>\$ 42,960</b>	<b>\$ 44,349</b>
Net sales	1,636,563	1,636,563	375,315	1,838,200	413,654	401,626	435,204	424,418

### ADJUSTED EBITDA MARGIN

9.7%	9.7%	10.0%	13.3%	12.8%	8.6%	9.9%	10.4%
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 80,035</b>	<b>\$ 148,269</b>	<b>\$ 251,187</b>	<b>\$ 197,593</b>	<b>\$ 62,119</b>
Interest and other	(101)	2,368	2,158	3,882	22
Taxes	23,023	45,292	81,900	63,463	21,312
Expense associated with share-based compensation arrangements	6,974	7,595	5,125	2,520	1,038
Net loss on sale or impairment of property, plant & equipment	2,316	7	131	-	261
Impairment of intangibles	4,229	-	-	-	-
Gain from reduction of estimated earnout liability	(642)	(1,784)	-	-	(4,134)
Depreciation expense	34,603	32,996	28,191	26,219	15,163
Amortization of intangibles	8,840	8,849	6,925	6,093	4,159
<b>ADJUSTED EBITDA</b>	<b>\$ 159,277</b>	<b>\$ 243,592</b>	<b>\$ 375,617</b>	<b>\$ 299,770</b>	<b>\$ 99,940</b>
Net sales	1,636,563	1,838,200	2,394,681	2,148,142	1,072,117

### ADJUSTED EBITDA MARGIN

9.7%	13.3%	15.7%	14.0%
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### CONSTRUCTION:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 136,179</b>	<b>\$ 136,179</b>	<b>\$ 27,595</b>	<b>\$ 186,603</b>	<b>\$ 44,104</b>	<b>\$ 32,127</b>	<b>\$ 38,989</b>	<b>\$ 37,468</b>
Interest and other	17	17	42	(10)	(3)	-	(14)	(11)
Taxes	39,488	39,488	8,294	56,753	13,478	10,273	13,036	7,885
Expense associated with share-based compensation arrangements	7,944	7,944	1,846	7,190	1,698	1,822	1,811	2,465
Net loss (gain) on sale or impairment of property, plant & equipment	673	673	451	9	54	(64)	287	(1)
Gain from reduction of estimated earnout liability	(1,818)	(1,818)	-	(800)	-	-	(1,818)	-
Depreciation expense	23,124	23,124	6,092	19,546	5,354	6,027	5,621	5,384
Amortization of intangibles	2,810	2,810	702	2,904	702	703	703	702
<b>ADJUSTED EBITDA</b>	<b>\$ 208,417</b>	<b>\$ 208,417</b>	<b>\$ 45,022</b>	<b>\$ 272,195</b>	<b>\$ 65,387</b>	<b>\$ 50,888</b>	<b>\$ 58,615</b>	<b>\$ 53,892</b>
Net sales	2,113,844	2,113,844	486,776	2,161,059	511,042	534,625	574,547	517,896

### ADJUSTED EBITDA MARGIN

9.9%	9.9%	9.2%	12.6%	12.8%	9.5%	10.2%	10.4%
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 136,179</b>	<b>\$ 186,603</b>	<b>\$ 299,721</b>	<b>\$ 200,948</b>	<b>\$ 51,443</b>
Interest and other	17	(10)	(12)	(8)	-
Taxes	39,488	56,753	97,725	63,290	17,649
Expense associated with share-based compensation arrangements	7,944	7,190	4,882	2,452	1,407
Net loss on sale or impairment of property, plant & equipment	673	9	1,349	-	1,889
Impairment of goodwill	-	-	-	-	11,485
Gain from reduction of estimated earnout liability	(1,818)	(800)	-	-	-
Depreciation expense	23,124	19,546	15,364	13,151	12,123
Amortization of intangibles	2,810	2,904	3,358	3,525	2,152
<b>ADJUSTED EBITDA</b>	<b>\$ 208,417</b>	<b>\$ 272,195</b>	<b>\$ 422,387</b>	<b>\$ 283,358</b>	<b>\$ 98,148</b>

Net sales	2,113,844	2,161,059	3,143,868	2,698,434	1,695,683
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### ADJUSTED EBITDA MARGIN

9.9%	12.6%	13.4%	10.5%
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### All Other:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 24,839</b>	<b>\$ 24,839</b>	<b>\$ 7,169</b>	<b>\$ 25,582</b>	<b>\$ 9,133</b>	<b>\$ 4,986</b>	<b>\$ 6,518</b>	<b>\$ 6,166</b>
Interest and other	(9,356)	(9,356)	(530)	(8,767)	(4,300)	(4,033)	(1,202)	(3,591)
Taxes	5,793	5,793	721	7,723	2,744	1,594	2,180	1,298
Expense associated with share-based compensation arrangements	772	772	163	935	248	140	170	299
Net (gain) loss on sale or impairment of property, plant & equipment	28	28	18	(167)	(27)	(4)	23	(9)
Depreciation expense	3,338	3,338	889	2,454	975	832	828	789
Amortization of intangibles	6,124	6,124	1,551	3,488	1,642	1,536	1,503	1,534
<b>ADJUSTED EBITDA</b>	<b>\$ 31,538</b>	<b>\$ 31,538</b>	<b>\$ 9,981</b>	<b>\$ 31,248</b>	<b>\$ 10,415</b>	<b>\$ 5,051</b>	<b>\$ 10,020</b>	<b>\$ 6,486</b>

Net sales	298,190	298,190	73,971	259,392	73,551	75,802	81,470	66,947
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<b>ADJUSTED EBITDA MARGIN</b>	<b>10.6%</b>	<b>10.6%</b>	<b>13.5%</b>	<b>12.0%</b>	<b>14.2%</b>	<b>6.7%</b>	<b>12.3%</b>	<b>9.7%</b>
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 24,839</b>	<b>\$ 25,582</b>	<b>\$ 16,404</b>	<b>\$ 28,817</b>	<b>\$ 17,590</b>
Interest and other	(9,356)	(8,767)	1,818	(6,095)	(4,376)
Taxes	5,793	7,723	4,013	6,078	5,391
Expense associated with share-based compensation arrangements	772	935	614	585	258
Net (gain) loss on sale or impairment of property, plant & equipment	28	(167)	347	-	73
Impairment of goodwill	-	-	4,261	-	-
Depreciation expense	3,338	2,454	1,910	1,226	922
Amortization of intangibles	6,124	3,488	4,571	1,336	877
<b>ADJUSTED EBITDA</b>	<b>\$ 31,538</b>	<b>\$ 31,248</b>	<b>\$ 33,938</b>	<b>\$ 31,947</b>	<b>\$ 20,735</b>

Net sales	298,190	259,392	311,019	245,364	150,616
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<b>ADJUSTED EBITDA MARGIN</b>	<b>10.6%</b>	<b>12.0%</b>	<b>10.9%</b>	<b>13.0%</b>
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### Corporate:

	Q4 2024 TTM	Q4 2024 YTD	Q4 2024 QTD	Q4 2023 YTD	Q4 2023 QTD	Q3 2024 QTD	Q2 2024 QTD	Q1 2024 QTD
<b>NET EARNINGS</b>	<b>\$ 38,553</b>	<b>\$ 38,553</b>	<b>\$ (5,903)</b>	<b>\$ 22,083</b>	<b>\$ (378)</b>	<b>\$ 16,230</b>	<b>\$ 14,152</b>	<b>\$ 14,074</b>
Interest and other	(37,916)	(37,916)	(9,486)	(18,241)	(8,593)	(10,118)	(8,657)	(9,655)
Taxes	12,584	12,584	(302)	6,712	(116)	5,190	4,733	2,963
Expense associated with share-based compensation arrangements	16,685	16,685	5,326	13,604	3,444	3,416	3,307	4,636
Net gain on sale or impairment of property, plant & equipment	(4,156)	(4,156)	(3,130)	(910)	(654)	(404)	(420)	(202)
Depreciation expense	34,699	34,699	8,977	30,084	7,946	8,726	8,584	8,412
Amortization of intangibles	1,755	1,755	433	1,520	365	433	433	456
<b>ADJUSTED EBITDA</b>	<b>\$ 62,204</b>	<b>\$ 62,204</b>	<b>\$ (4,085)</b>	<b>\$ 54,852</b>	<b>\$ 2,014</b>	<b>\$ 23,473</b>	<b>\$ 22,132</b>	<b>\$ 20,684</b>

Net sales	5,718	5,718	1,348	3,726	376	1,759	1,671	940
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<b>ADJUSTED EBITDA MARGIN</b>	<b>1087.9%</b>	<b>1087.9%</b>	<b>-303.0%</b>	<b>1472.1%</b>	<b>535.6%</b>	<b>1334.5%</b>	<b>1324.5%</b>	<b>2200.4%</b>
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	2024	2023	2022	2021	2020
<b>NET EARNINGS</b>	<b>\$ 38,553</b>	<b>\$ 22,083</b>	<b>\$ (2,033)</b>	<b>\$ (6,506)</b>	<b>\$ (3,900)</b>
Interest and other	(37,916)	(18,241)	11,243	13,367	9,197
Taxes	12,584	6,712	(662)	(2,049)	(1,337)
Expense associated with share-based compensation arrangements	16,685	13,604	13,059	2,920	316
Net gain on sale or impairment of property, plant & equipment	(4,156)	(910)	(1,327)	(11,994)	(755)
Depreciation expense	34,699	30,084	27,618	25,765	23,384
Amortization of intangibles	1,755	1,520	514	214	46
<b>ADJUSTED EBITDA</b>	<b>\$ 62,204</b>	<b>\$ 54,852</b>	<b>\$ 48,412</b>	<b>\$ 21,717</b>	<b>\$ 26,951</b>

Net sales	5,718	3,726	5,940	8,748	1,981
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<b>ADJUSTED EBITDA MARGIN</b>	<b>1087.9%</b>	<b>1472.1%</b>	<b>815.0%</b>	<b>248.3%</b>	
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## NON-GAAP DISCLOSURE CALCULATIONS

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### II) RETURN ON INVESTED CAPITAL CALCULATION

#### BEGINNING CAPITAL CALCULATION

	2024	2023	2022	2021	2020
Beginning interest bearing debt	\$ 274,847	\$ 278,096	\$ 320,250	\$ 311,707	\$ 163,683
Beginning cash overdraft	-	-	17,030	-	-
Beginning equity	2,948,763	2,596,823	2,016,569	1,483,152	1,257,733
Less: Beginning cash	(957,092)	(559,397)	(286,662)	(436,507)	(168,336)
Prorated capital employed for acquisitions	1,243	15,412	74,527	386,930	32,983
<b>TOTAL BEGINNING CAPITAL</b>	<b>\$ 2,267,761</b>	<b>\$ 2,330,934</b>	<b>\$ 2,141,714</b>	<b>\$ 1,745,282</b>	<b>\$ 1,286,063</b>

#### NET EARNINGS

	2024	2023	2022	2021	2020
	\$ 418,733	\$ 514,457	\$ 704,964	\$ 552,364	\$ 253,882
<i>Add back:</i> Expense associated with share-based compensation arrangements	38,163	34,899	28,156	11,224	4,034
<i>Less:</i> Proforma tax for expense associated with share-based compensation arrangements	(9,262)	(8,152)	(6,926)	(2,683)	(1,029)
<i>Add back:</i> Net (gain) loss on sale or impairment of property, plant & equipment	678	(260)	1,285	(11,992)	1,470
<i>Less:</i> Proforma tax for net (gain) loss on sale or impairment of property, plant & equipment	(165)	61	(316)	2,866	(375)
<i>Add back:</i> Impairment of goodwill and other intangibles	5,479	-	4,261	-	11,485
<i>Less:</i> Proforma tax for goodwill impairment	(1,330)	-	(1,048)	-	(774)
<i>Add back:</i> Gain from reduction of estimated earnout liability	(2,460)	(3,177)	-	-	(4,134)
<i>Less:</i> Proforma tax for gain from reduction of estimated earnout liability	597	742	-	-	1,054
<i>Add back:</i> Interest and investment income	(60,533)	(39,916)	(725)	(6,498)	(4,468)
<i>Less:</i> Proforma tax for interest and investment income	14,692	9,324	178	1,553	1,139
<i>Add back:</i> Interest expense	12,709	12,842	13,910	13,814	9,311
<i>Less:</i> Proforma tax for interest expense	(3,085)	(3,000)	(3,422)	(3,302)	(2,374)
<b>NET OPERATING PROFIT AFTER TAX</b>	<b>\$ 414,216</b>	<b>\$ 517,820</b>	<b>\$ 740,317</b>	<b>\$ 557,347</b>	<b>\$ 269,222</b>

#### RETURN ON INVESTED CAPITAL

<b>18.3%</b>	<b>22.2%</b>	<b>34.6%</b>	<b>31.9%</b>	<b>20.9%</b>
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#### EFFECTIVE TAX RATE

	2024	2023	2022	2021	2020
<b>Effective tax rate</b>	<b>22.5%</b>	<b>23.4%</b>	<b>24.6%</b>	<b>23.9%</b>	<b>25.5%</b>
Adjustments to effective tax rate	1.8%	0.0%	0.0%	0.0%	0.0%
<b>Adjusted effective tax rate</b>	<b>24.3%</b>	<b>23.4%</b>	<b>24.6%</b>	<b>23.9%</b>	<b>25.5%</b>

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### III) NET DEBT (CASH SURPLUS)

#### NET DEBT (CASH SURPLUS) CALCULATION

	2024	2023	2022	2021	2020
Cash and cash equivalents	\$ (1,171,828)	\$ (1,118,329)	\$ (559,397)	\$ (286,662)	\$ (436,507)
Cash overdraft	-	-	-	17,030	-
Total cash surplus	(1,171,828)	(1,118,329)	(559,397)	(269,632)	(436,507)
Current portion of long-term debt	4,125	42,900	2,942	42,683	100
Long-term debt	229,830	233,534	275,154	277,567	311,607
<b>TOTAL NET (CASH SURPLUS) DEBT</b>	<b>\$ (937,873)</b>	<b>\$ (841,895)</b>	<b>\$ (281,301)</b>	<b>\$ 50,618</b>	<b>\$ (124,800)</b>

#### ENDING CAPITAL CALCULATION

	2024	2023	2022	2021	2020
Net (cash surplus) debt	\$ (937,873)	\$ (841,895)	\$ (281,301)	\$ 50,618	\$ (124,800)
Shareholder's equity	3,235,125	3,030,190	2,596,823	2,016,569	1,483,152
<b>TOTAL ENDING CAPITAL</b>	<b>\$ 2,297,252</b>	<b>\$ 2,188,295</b>	<b>\$ 2,315,522</b>	<b>\$ 2,067,187</b>	<b>\$ 1,358,352</b>

#### NET DEBT TO TOTAL CAPITAL

<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>0.0%</b>
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#### Adjusted EBITDA

\$ 682,264	\$ 809,886	\$ 1,097,448	\$ 834,918	\$ 431,361
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#### NET DEBT TO ADJUSTED EBITDA

<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>
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### IV) LIQUIDITY

#### LIQUIDITY CALCULATION

	2024	2023	2022	2021	2020
Revolver capacity	\$ 750,000	\$ 750,000	\$ 750,000	\$ 550,000	\$ 375,000
Shelf capacity	800,000	800,000	800,000	300,000	300,000
Foreign subsidiary borrowings	-	(3,692)	(5,465)	(7,818)	(4,715)
Outstanding letters of credit	(37,342)	(37,320)	(3,341)	(7,091)	(7,091)
Senior notes	(225,000)	(265,000)	(265,000)	(300,000)	(300,000)
Total remaining availability	<b>\$ 1,287,658</b>	<b>\$ 1,243,988</b>	<b>\$ 1,276,194</b>	<b>\$ 535,091</b>	<b>\$ 363,194</b>
Cash surplus	1,171,828	1,118,329	559,397	269,632	436,507
<b>TOTAL LIQUIDITY</b>	<b>\$ 2,459,486</b>	<b>\$ 2,362,317</b>	<b>\$ 1,835,591</b>	<b>\$ 804,723</b>	<b>\$ 799,701</b>