

Boise Cascade Company
Quarterly Statistical Information

Wood Products Segment

| | 2023 | | | | |
|---------------------------------------------|-------------|----|----|----|------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| LVL sales volume (MCF) | 3,639 | | | | 3,639 |
| I-joist sales volume (MELF) | 38,711 | | | | 38,711 |
| Plywood sales volume (MSF 3/8") | 405,960 | | | | 405,960 |
| Lumber sales volume (MBF) | 31,560 | | | | 31,560 |
| LVL mill net sales price (\$/CF) | \$ 31.17 | | | | \$ 31.17 |
| I-joist mill net sales price (\$/MELF) | \$ 2,168 | | | | \$ 2,168 |
| Plywood net sales price (\$/MSF 3/8") | \$ 367 | | | | \$ 367 |
| Lumber net sales price (\$/MBF) | \$ 724 | | | | \$ 724 |
| Segment sales (000) | \$ 437,428 | | | | \$ 437,428 |
| Segment income (000) | \$ 69,395 | | | | \$ 69,395 |
| Segment depreciation and amortization (000) | \$ 23,790 | | | | \$ 23,790 |
| Segment EBITDA (000) ¹ | \$ 93,185 | | | | \$ 93,185 |
| EBITDA as a percentage of sales | 21.3 % | | | | 21.3 % |
| Capital spending (000) | \$ 7,262 | | | | \$ 7,262 |
| Receivables (000) | \$ 77,318 | | | | |
| Inventories (000) | \$ 232,136 | | | | |
| Accounts payable (000) | \$ 63,275 | | | | |

| | 2022 | | | | |
|---------------------------------------------|-------------|------------|------------|------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| LVL sales volume (MCF) | 4,641 | 4,586 | 5,190 | 3,176 | 17,593 |
| I-joist sales volume (MELF) | 65,362 | 69,467 | 64,421 | 30,130 | 229,380 |
| Plywood sales volume (MSF 3/8") | 316,941 | 280,594 | 328,586 | 392,975 | 1,319,096 |
| Lumber sales volume (MBF) | 17,139 | 16,935 | 24,045 | 24,985 | 83,104 |
| LVL mill net sales price (\$/CF) | \$ 26.40 | \$ 28.47 | \$ 33.82 | \$ 34.36 | \$ 30.56 |
| I-joist mill net sales price (\$/MELF) | \$ 1,877 | \$ 2,066 | \$ 2,429 | \$ 2,553 | \$ 2,178 |
| Plywood net sales price (\$/MSF 3/8") | \$ 689 | \$ 569 | \$ 477 | \$ 396 | \$ 523 |
| Lumber net sales price (\$/MBF) | \$ 1,011 | \$ 1,214 | \$ 880 | \$ 720 | \$ 927 |
| Segment sales (000) | \$ 558,944 | \$ 536,030 | \$ 595,320 | \$ 425,602 | \$ 2,115,896 |
| Segment income (000) | \$ 190,116 | \$ 154,101 | \$ 155,972 | \$ 74,978 | \$ 575,167 |
| Segment depreciation and amortization (000) | \$ 13,640 | \$ 13,653 | \$ 21,285 | \$ 24,730 | \$ 73,308 |
| Segment EBITDA (000) ¹ | \$ 203,756 | \$ 167,754 | \$ 177,257 | \$ 99,708 | \$ 648,475 |
| EBITDA as a percentage of sales | 36.5 % | 31.3 % | 29.8 % | 23.4 % | 30.6 % |
| Capital spending (000) ² | \$ 8,986 | \$ 12,861 | \$ 12,949 | \$ 17,138 | \$ 51,934 |
| Receivables (000) | \$ 120,960 | \$ 113,395 | \$ 94,017 | \$ 43,406 | |
| Inventories (000) | \$ 181,810 | \$ 191,411 | \$ 214,576 | \$ 229,361 | |
| Accounts payable (000) | \$ 53,797 | \$ 65,272 | \$ 72,877 | \$ 44,202 | |

Boise Cascade Company
Quarterly Statistical Information (continued)

Wood Products Segment (continued)

| | 2021 | | | | |
|---------------------------------------------|-------------|------------|------------|------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| LVL sales volume (MCF) | 4,359 | 4,705 | 4,647 | 4,518 | 18,229 |
| I-joist sales volume (MELF) | 71,586 | 75,697 | 76,218 | 66,983 | 290,484 |
| Plywood sales volume (MSF 3/8") | 303,302 | 337,593 | 313,759 | 304,285 | 1,258,939 |
| Lumber sales volume (MBF) | 19,273 | 21,138 | 17,658 | 18,935 | 77,004 |
| LVL mill net sales price (\$/CF) | \$ 19.00 | \$ 19.63 | \$ 22.30 | \$ 25.96 | \$ 21.73 |
| I-joist mill net sales price (\$/MELF) | \$ 1,319 | \$ 1,363 | \$ 1,575 | \$ 1,822 | \$ 1,514 |
| Plywood net sales price (\$/MSF 3/8") | \$ 556 | \$ 878 | \$ 561 | \$ 401 | \$ 606 |
| Lumber net sales price (\$/MBF) | \$ 975 | \$ 1,200 | \$ 1,184 | \$ 804 | \$ 1,043 |
| Segment sales (000) | \$ 432,335 | \$ 594,569 | \$ 497,316 | \$ 446,584 | \$ 1,970,804 |
| Segment income (000) | \$ 97,052 | \$ 213,761 | \$ 122,056 | \$ 98,366 | \$ 531,235 |
| Segment depreciation and amortization (000) | \$ 13,346 | \$ 14,128 | \$ 13,914 | \$ 13,861 | \$ 55,249 |
| Segment EBITDA (000) ¹ | \$ 110,398 | \$ 227,889 | \$ 135,970 | \$ 112,227 | \$ 586,484 |
| EBITDA as a percentage of sales | 25.5 % | 38.3 % | 27.3 % | 25.1 % | 29.8 % |
| Capital spending (000) | \$ 7,047 | \$ 7,673 | \$ 11,422 | \$ 22,138 | \$ 48,280 |
| Receivables (000) | \$ 100,595 | \$ 124,757 | \$ 95,307 | \$ 164,373 | |
| Inventories (000) | \$ 167,618 | \$ 182,465 | \$ 173,854 | \$ 169,451 | |
| Accounts payable (000) | \$ 47,515 | \$ 69,939 | \$ 57,129 | \$ 45,662 | |

| | 2020 | | | | |
|----------------------------------------------------------|-------------|------------|------------|------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| LVL sales volume (MCF) | 4,673 | 3,847 | 4,560 | 4,262 | 17,342 |
| I-joist sales volume (MELF) | 59,487 | 49,514 | 63,000 | 68,784 | 240,785 |
| Plywood sales volume (MSF 3/8") | 317,843 | 313,995 | 315,950 | 305,159 | 1,252,947 |
| Lumber sales volume (MBF) | 22,807 | 21,901 | 21,592 | 19,794 | 86,094 |
| LVL mill net sales price (\$/CF) | \$ 18.50 | \$ 18.36 | \$ 18.14 | \$ 18.04 | \$ 18.26 |
| I-joist mill net sales price (\$/MELF) | \$ 1,276 | \$ 1,260 | \$ 1,237 | \$ 1,212 | \$ 1,244 |
| Plywood net sales price (\$/MSF 3/8") | \$ 267 | \$ 287 | \$ 428 | \$ 407 | \$ 347 |
| Lumber net sales price (\$/MBF) | \$ 520 | \$ 535 | \$ 596 | \$ 820 | \$ 612 |
| Segment sales (000) | \$ 320,061 | \$ 281,505 | \$ 363,674 | \$ 358,661 | \$ 1,323,901 |
| Segment income (000) | \$ 3,763 | \$ 17,074 | \$ 66,035 | \$ 40,848 | \$ 127,720 |
| Segment depreciation and amortization (000) ³ | \$ 29,603 | \$ 13,931 | \$ 13,938 | \$ 13,669 | \$ 71,141 |
| Segment EBITDA (000) ¹ | \$ 33,366 | \$ 31,005 | \$ 79,973 | \$ 54,517 | \$ 198,861 |
| EBITDA as a percentage of sales | 10.4 % | 11.0 % | 22.0 % | 15.2 % | 15.0 % |
| Capital spending (000) | \$ 11,341 | \$ 5,644 | \$ 6,316 | \$ 14,929 | \$ 38,230 |
| Receivables (000) | \$ 69,136 | \$ 67,674 | \$ 86,892 | \$ 62,994 | |
| Inventories (000) | \$ 164,230 | \$ 140,120 | \$ 136,681 | \$ 149,374 | |
| Accounts payable (000) | \$ 44,315 | \$ 38,898 | \$ 48,194 | \$ 44,593 | |

Boise Cascade Company
Quarterly Statistical Information (continued)

Wood Products Segment (continued)

| | 2019 | | | | |
|---------------------------------------------|------------|------------|------------|------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| LVL sales volume (MCF) | 4,332 | 4,594 | 4,632 | 4,343 | 17,901 |
| I-joist sales volume (MELF) | 52,166 | 60,402 | 60,018 | 53,966 | 226,552 |
| Plywood sales volume (MSF 3/8") | 335,989 | 343,035 | 343,422 | 314,769 | 1,337,215 |
| Lumber sales volume (MBF) | 20,394 | 22,059 | 22,001 | 20,816 | 85,270 |
| LVL mill net sales price (\$/CF) | \$ 18.87 | \$ 18.70 | \$ 18.59 | \$ 18.51 | \$ 18.66 |
| I-joist mill net sales price (\$/MELF) | \$ 1,266 | \$ 1,279 | \$ 1,268 | \$ 1,266 | \$ 1,270 |
| Plywood net sales price (\$/MSF 3/8") | \$ 287 | \$ 272 | \$ 254 | \$ 251 | \$ 266 |
| Lumber net sales price (\$/MBF) | \$ 653 | \$ 637 | \$ 601 | \$ 552 | \$ 611 |
| Segment sales (000) | \$ 319,523 | \$ 334,256 | \$ 325,102 | \$ 296,286 | \$ 1,275,167 |
| Segment income (000) | \$ 11,630 | \$ 18,908 | \$ 15,597 | \$ 8,062 | \$ 54,197 |
| Segment depreciation and amortization (000) | \$ 13,738 | \$ 14,092 | \$ 15,252 | \$ 14,589 | \$ 57,671 |
| Segment EBITDA (000) ¹ | \$ 25,368 | \$ 33,000 | \$ 30,849 | \$ 22,651 | \$ 111,868 |
| EBITDA as a percentage of sales | 7.9 % | 9.9 % | 9.5 % | 7.6 % | 8.8 % |
| Capital spending (000) | \$ 10,694 | \$ 10,883 | \$ 9,045 | \$ 22,838 | \$ 53,460 |
| Receivables (000) | \$ 65,977 | \$ 69,742 | \$ 65,340 | \$ 46,712 | |
| Inventories (000) | \$ 183,413 | \$ 163,846 | \$ 153,801 | \$ 158,746 | |
| Accounts payable (000) | \$ 45,370 | \$ 50,589 | \$ 46,238 | \$ 44,356 | |

¹Segment EBITDA is calculated as segment income before depreciation and amortization.

²Capital spending in 2022 excludes \$515.2 million of cash paid for the acquisition of businesses and facilities.

³Segment depreciation and amortization in first quarter 2020 includes accelerated depreciation of \$15.0 million to fully depreciate the curtailed I-joist production assets at our Roxboro, North Carolina, facility.

Boise Cascade Company
Quarterly Statistical Information (continued)

Building Materials Distribution Segment

2023

| | Q1 | Q2 | Q3 | Q4 | YTD |
|---------------------------------------------|-------------|----|----|----|--------------|
| Commodity sales | 39.7 % | | | | 39.7 % |
| General line sales | 38.7 % | | | | 38.7 % |
| EWP sales | 21.6 % | | | | 21.6 % |
| Total sales (000) | \$1,379,242 | | | | \$ 1,379,242 |
| Gross margin ¹ | 14.8 % | | | | 14.8 % |
| Segment income (000) | \$ 69,685 | | | | \$ 69,685 |
| Segment depreciation and amortization (000) | \$ 7,070 | | | | \$ 7,070 |
| Segment EBITDA (000) ² | \$ 76,755 | | | | \$ 76,755 |
| EBITDA as a percentage of sales | 5.6 % | | | | 5.6 % |
| Capital spending (000) ³ | \$ 22,659 | | | | \$ 22,659 |
| Receivables (000) | \$ 393,338 | | | | |
| Inventories (000) | \$ 506,663 | | | | |
| Accounts payable (000) | \$ 363,163 | | | | |

2022

| | Q1 | Q2 | Q3 | Q4 | YTD |
|---------------------------------------------|-------------|-------------|-------------|-------------|--------------|
| Commodity sales | 52.2 % | 44.9 % | 39.6 % | 41.5 % | 44.9 % |
| General line sales | 29.1 % | 32.9 % | 35.3 % | 37.1 % | 33.3 % |
| EWP sales | 18.7 % | 22.2 % | 25.1 % | 21.4 % | 21.8 % |
| Total sales (000) | \$2,111,833 | \$2,131,200 | \$1,956,802 | \$1,443,780 | \$ 7,643,615 |
| Gross margin ¹ | 18.0 % | 13.9 % | 15.4 % | 15.8 % | 15.8 % |
| Segment income (000) | \$ 225,892 | \$ 154,308 | \$ 154,436 | \$ 92,455 | \$ 627,091 |
| Segment depreciation and amortization (000) | \$ 6,576 | \$ 6,728 | \$ 6,760 | \$ 6,941 | \$ 27,005 |
| Segment EBITDA (000) ² | \$ 232,468 | \$ 161,036 | \$ 161,196 | \$ 99,396 | \$ 654,096 |
| EBITDA as a percentage of sales | 11.0 % | 7.6 % | 8.2 % | 6.9 % | 8.6 % |
| Capital spending (000) ⁴ | \$ 7,892 | \$ 10,009 | \$ 7,938 | \$ 34,624 | \$ 60,463 |
| Receivables (000) | \$ 616,040 | \$ 540,167 | \$ 479,876 | \$ 286,789 | |
| Inventories (000) | \$ 622,858 | \$ 612,196 | \$ 552,610 | \$ 468,189 | |
| Accounts payable (000) | \$ 479,584 | \$ 413,235 | \$ 355,170 | \$ 215,308 | |

Boise Cascade Company
Quarterly Statistical Information (continued)

Building Materials Distribution Segment (continued)

| | 2021 | | | | |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| Commodity sales | 55.4 % | 60.2 % | 44.8 % | 43.7 % | 51.6 % |
| General line sales | 28.9 % | 26.1 % | 33.7 % | 33.1 % | 30.2 % |
| EWP sales | 15.7 % | 13.7 % | 21.5 % | 23.2 % | 18.2 % |
| Total sales (000) | \$ 1,634,777 | \$ 2,172,744 | \$ 1,721,244 | \$ 1,645,513 | \$ 7,174,278 |
| Gross margin ¹ | 15.1 % | 15.6 % | 7.9 % | 16.2 % | 13.8 % |
| Segment income (000) | \$ 120,219 | \$ 206,338 | \$ 16,565 | \$ 137,963 | \$ 481,085 |
| Segment depreciation and amortization (000) | \$ 5,819 | \$ 5,917 | \$ 6,013 | \$ 6,258 | \$ 24,007 |
| Segment EBITDA (000) ² | \$ 126,038 | \$ 212,255 | \$ 22,578 | \$ 144,221 | \$ 505,092 |
| EBITDA as a percentage of sales | 7.7 % | 9.8 % | 1.3 % | 8.8 % | 7.0 % |
| Capital spending (000) ⁵ | \$ 6,247 | \$ 10,499 | \$ 7,978 | \$ 32,833 | \$ 57,557 |
| Receivables (000) | \$ 497,466 | \$ 542,524 | \$ 445,542 | \$ 408,948 | |
| Inventories (000) | \$ 444,082 | \$ 544,739 | \$ 470,516 | \$ 491,220 | |
| Accounts payable (000) | \$ 438,562 | \$ 474,906 | \$ 391,742 | \$ 377,563 | |

| | 2020 | | | | |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| Commodity sales | 41.9 % | 43.2 % | 50.0 % | 49.7 % | 46.6 % |
| General line sales | 37.9 % | 39.5 % | 33.6 % | 32.6 % | 35.6 % |
| EWP sales | 20.2 % | 17.3 % | 16.4 % | 17.7 % | 17.8 % |
| Total sales (000) | \$ 1,049,997 | \$ 1,134,260 | \$ 1,437,683 | \$ 1,330,078 | \$ 4,952,018 |
| Gross margin ¹ | 12.6 % | 13.4 % | 16.4 % | 13.0 % | 14.0 % |
| Segment income (000) | \$ 29,302 | \$ 43,210 | \$ 107,901 | \$ 67,081 | \$ 247,494 |
| Segment depreciation and amortization (000) | \$ 5,344 | \$ 5,584 | \$ 5,686 | \$ 5,846 | \$ 22,460 |
| Segment EBITDA (000) ² | \$ 34,646 | \$ 48,794 | \$ 113,587 | \$ 72,927 | \$ 269,954 |
| EBITDA as a percentage of sales | 3.3 % | 4.3 % | 7.9 % | 5.5 % | 5.5 % |
| Capital spending (000) | \$ 6,528 | \$ 4,358 | \$ 11,708 | \$ 17,382 | \$ 39,976 |
| Receivables (000) | \$ 304,082 | \$ 322,430 | \$ 386,236 | \$ 349,628 | |
| Inventories (000) | \$ 372,084 | \$ 316,008 | \$ 317,646 | \$ 354,106 | |
| Accounts payable (000) | \$ 282,886 | \$ 297,147 | \$ 357,381 | \$ 269,650 | |

Boise Cascade Company
Quarterly Statistical Information (continued)

Building Materials Distribution Segment (continued)

| | 2019 | | | | |
|---------------------------------------------|------------|--------------|--------------|------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| Commodity sales | 43.9 % | 41.0 % | 40.8 % | 41.4 % | 41.7 % |
| General line sales | 35.6 % | 39.2 % | 39.7 % | 37.8 % | 38.2 % |
| EWP sales | 20.5 % | 19.8 % | 19.5 % | 20.8 % | 20.1 % |
| Total sales (000) | \$ 907,708 | \$ 1,097,421 | \$ 1,145,621 | \$ 986,969 | \$ 4,137,719 |
| Gross margin ¹ | 11.8 % | 12.4 % | 13.0 % | 13.0 % | 12.6 % |
| Segment income (000) | \$ 17,517 | \$ 33,800 | \$ 38,665 | \$ 26,254 | \$ 116,236 |
| Segment depreciation and amortization (000) | \$ 5,132 | \$ 5,028 | \$ 5,278 | \$ 5,331 | \$ 20,769 |
| Segment EBITDA (000) ² | \$ 22,649 | \$ 38,828 | \$ 43,943 | \$ 31,585 | \$ 137,005 |
| EBITDA as a percentage of sales | 2.5 % | 3.5 % | 3.8 % | 3.2 % | 3.3 % |
| Capital spending (000) ⁶ | \$ 3,634 | \$ 5,163 | \$ 10,582 | \$ 5,667 | \$ 25,046 |
| Receivables (000) | \$ 264,867 | \$ 288,032 | \$ 276,407 | \$ 204,410 | |
| Inventories (000) | \$ 390,447 | \$ 360,605 | \$ 338,787 | \$ 338,851 | |
| Accounts payable (000) | \$ 259,368 | \$ 238,932 | \$ 257,818 | \$ 177,155 | |

¹We define gross margin as "Sales" less "Materials, labor, and other operating expenses (excluding depreciation)." Substantially all costs included in "Materials, labor, and other operating expenses (excluding depreciation)" for our Building Materials Distribution segment are for inventory purchased for resale. Gross margin percentage is gross margin as a percentage of segment sales.

²Segment EBITDA is calculated as segment income before depreciation and amortization.

³During 2023, capital spending in first quarter includes approximately \$11 million to purchase a new facility in Kansas City, Missouri, to house an additional door shop assembly operation.

⁴During 2022, capital spending in fourth quarter includes approximately \$13 million to purchase a previously leased BMD property in Milton, Florida.

⁵During 2021, capital spending in fourth quarter includes approximately \$15 million to purchase a BMD property in Walton, Kentucky to expand our service capabilities in Cincinnati and the surrounding markets.

⁶During 2019, capital spending in second quarter excludes \$15.7 million of cash paid for the acquisition of businesses and facilities.

Boise Cascade Company
Quarterly Statistical Information (continued)
Reconciliation of Non-GAAP Financial Measures
(in thousands)

Total Boise Cascade Company

EBITDA represents income before interest (interest expense and interest income), income taxes, and depreciation and amortization. Additionally, we disclose Adjusted EBITDA, which further adjusts EBITDA to exclude the change in fair value of interest rate swaps and loss on extinguishment of debt. The following tables reconcile net income to EBITDA and Adjusted EBITDA for the periods noted below:

2023

| | Q1 | Q2 | Q3 | Q4 | YTD |
|---------------------------------------------|-------------------|----|----|----|-------------------|
| Net income | \$ 96,733 | | | | \$ 96,733 |
| Interest expense | 6,361 | | | | 6,361 |
| Interest income | (9,685) | | | | (9,685) |
| Income tax provision | 33,275 | | | | 33,275 |
| Depreciation and amortization | 31,186 | | | | 31,186 |
| EBITDA | 157,870 | | | | 157,870 |
| Change in fair value of interest rate swaps | 804 | | | | 804 |
| Adjusted EBITDA | \$ 158,674 | | | | \$ 158,674 |

2022

| | Q1 | Q2 | Q3 | Q4 | YTD |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Net income | \$ 302,600 | \$ 218,111 | \$ 219,587 | \$ 117,360 | \$ 857,658 |
| Interest expense | 6,254 | 6,317 | 6,398 | 6,443 | 25,412 |
| Interest income | (65) | (1,385) | (3,238) | (7,575) | (12,263) |
| Income tax provision | 98,866 | 73,886 | 76,042 | 39,929 | 288,723 |
| Depreciation and amortization | 20,543 | 20,694 | 28,374 | 31,982 | 101,593 |
| EBITDA | 428,198 | 317,623 | 327,163 | 188,139 | 1,261,123 |
| Change in fair value of interest rate swaps | (2,066) | (394) | (1,134) | 35 | (3,559) |
| Adjusted EBITDA | \$ 426,132 | \$ 317,229 | \$ 326,029 | \$ 188,174 | \$ 1,257,564 |

2021

| | Q1 | Q2 | Q3 | Q4 | YTD |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Net income | \$ 149,156 | \$ 302,556 | \$ 91,699 | \$ 169,075 | \$ 712,486 |
| Interest expense | 5,875 | 6,347 | 6,279 | 6,305 | 24,806 |
| Interest income | (59) | (51) | (63) | (22) | (195) |
| Income tax provision | 51,448 | 101,026 | 31,158 | 52,733 | 236,365 |
| Depreciation and amortization | 19,539 | 20,420 | 20,299 | 20,495 | 80,753 |
| EBITDA | 225,959 | 430,298 | 149,372 | 248,586 | 1,054,215 |
| Change in fair value of interest rate swaps | (1,024) | 25 | (59) | (687) | (1,745) |
| Adjusted EBITDA | \$ 224,935 | \$ 430,323 | \$ 149,313 | \$ 247,899 | \$ 1,052,470 |

| | 2020 | | | | |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| Net income | \$ 12,200 | \$ 33,586 | \$ 103,192 | \$ 26,001 | \$ 174,979 |
| Interest expense | 6,421 | 6,633 | 7,002 | 6,167 | 26,223 |
| Interest income | (655) | (190) | (113) | (41) | (999) |
| Income tax provision | 4,007 | 11,334 | 34,633 | 61,358 | 111,332 |
| Depreciation and amortization | 35,332 | 19,899 | 20,029 | 19,909 | 95,169 |
| EBITDA | 57,305 | 71,262 | 164,743 | 113,394 | 406,704 |
| Change in fair value of interest rate swaps | 2,314 | 514 | (147) | (255) | 2,426 |
| Loss on extinguishment of debt | — | — | 13,968 | — | 13,968 |
| Adjusted EBITDA | \$ 59,619 | \$ 71,776 | \$ 178,564 | \$ 113,139 | \$ 423,098 |

| | 2019 | | | | |
|---------------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | Q1 | Q2 | Q3 | Q4 | YTD |
| Net income | \$ 11,389 | \$ 27,718 | \$ 27,171 | \$ 14,647 | \$ 80,925 |
| Interest expense | 6,437 | 6,486 | 6,532 | 6,596 | 26,051 |
| Interest income | (492) | (416) | (837) | (1,066) | (2,811) |
| Income tax provision | 3,200 | 9,751 | 9,650 | 4,705 | 27,306 |
| Depreciation and amortization | 19,217 | 19,454 | 20,969 | 20,501 | 80,141 |
| EBITDA | 39,751 | 62,993 | 63,485 | 45,383 | 211,612 |
| Change in fair value of interest rate swaps | 983 | 1,551 | 569 | (140) | 2,963 |
| Adjusted EBITDA | \$ 40,734 | \$ 64,544 | \$ 64,054 | \$ 45,243 | \$ 214,575 |

For additional information regarding the non-GAAP measures presented in this document, please refer to our press release announcing our first quarter 2023 financial results, a copy of which is attached as Exhibit 99.1 to our Current Report on Form 8-K furnished to the Securities and Exchange Commission on May 4, 2023.