

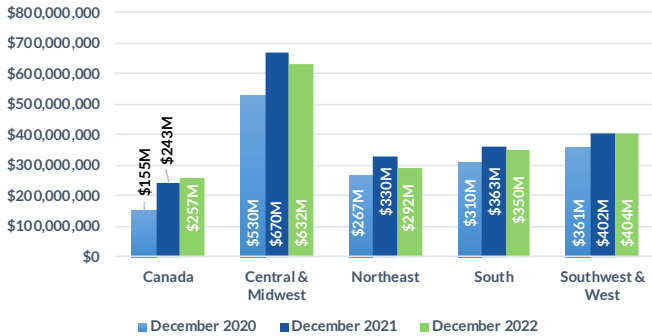


Domestic Customers who each have a balance under \$1.5 million (30,816 Customers)
Total Due Domestic December 2022: \$1,934M

Domestic Customers who each have a balance over \$1.5 million (3,303 Customers)
Total Due Domestic December 2022: \$9,061M

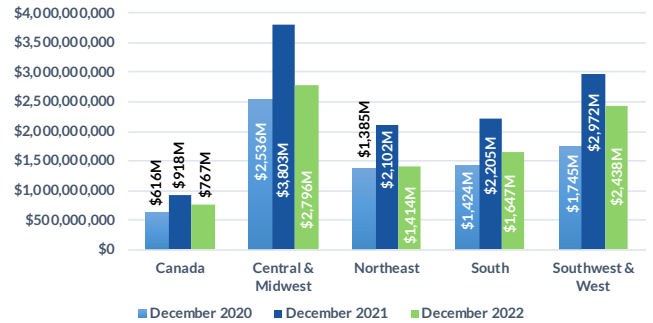
1 TOTAL RECEIVABLE DOLLARS BY REGION

Receivable balances accumulated for each region to show YoY data for December.



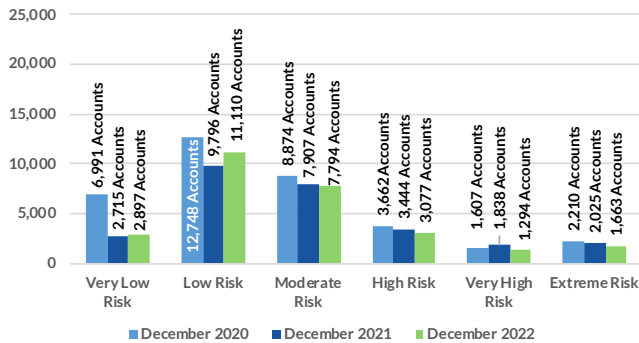
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Receivable balances accumulated for each region to show YoY data for December.



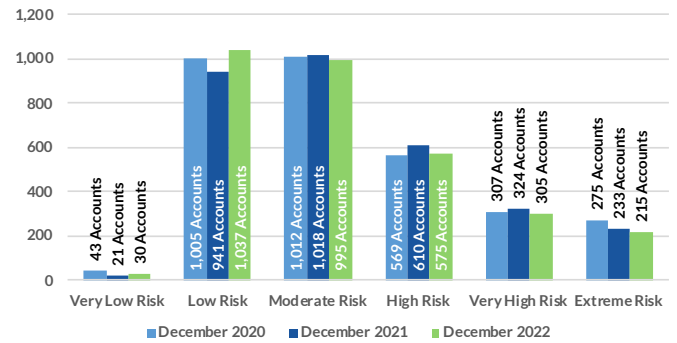
2 PROJECTED PAYMENT RISK

of Accts scored in each ABC-NET30SCORE (Speed Of Payment) Risk Category Comparing December 2020, 2021, 2022



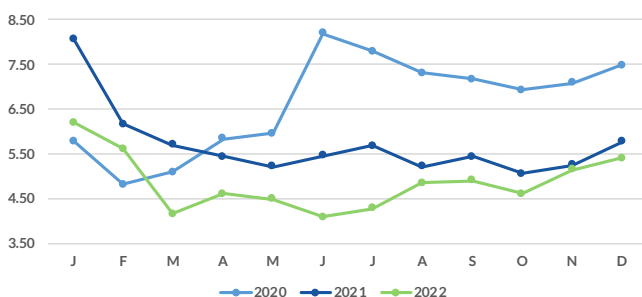
2 PROJECTED PAYMENT RISK

of Accts scored in each ABC-NET30SCORE (Speed Of Payment) Risk Category Comparing December 2020, 2021, 2022



3 AVERAGE DAYS SLOW BY MONTH

Receivable balances accumulated by each aging bucket, weighed by it's average age and divided by the total receivables.



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