GAIN BY THE NUMBERS | AUGUST 2024



USA DATA ON NON-TOP 100 INDEPENDENT RETAILERS

Credit Balances are offset for Adjusted Receivable Balances. Individual chart data is based on 50,000—60,000 accounts.

DOLLAR WEIGHTED DAYS SLOW BY REGION Receivable balances accumulated by each aging bucket, weighed by its average age and divided by the total receivables. 30 28 26 24 22 20 18 16 14 12 10 8 6 4 2 12.66 Days Slow 11.54 Days Slow 11.29 Days Slov 10.22 Days Slov 10.24 Days Slov 10.37 Days Slov 9.35 Days Slow 9.83 Days Slow 7.04 Days Slow 7.95 Days Slow Days 11.07 Centra Midwest Nort heast

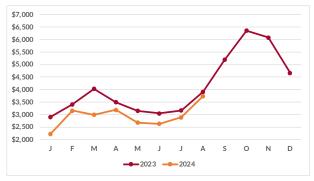
AVERAGE DAYS SLOW BY MONTH
Receivable balances accumulated by each aging bucket, weighed by its average age and divided by the total

■ August 2023 ■ August 2024



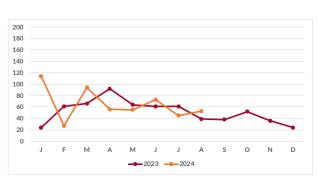
AVERAGE RECEIVABLES BY MONTH

Monthly receivables balances divided by the number of accounts that had receivables balances in that month.



MONTHLY COLLECTION PLACEMENTS

The number of PFC Flashes entered each month in 2023 and 2024.



TOTAL DOLLARS DUE BY REGION
Receivable balances accumulated for each region to show
YOY data for August.

