Forward Risk Related to Reduced Invoice Cycle

CWG / MCWG Joint Meeting 2/23/2011

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Unbilled Risk Implied with ADTE

Unbilled Days at Risk				
	<u>Current</u>	<u>Proposed</u>	<u>Delta</u>	% Change
AVG	16.99	10.50	6.49	38%
MAX	20	14	10.00	50%
MIN	14	10	3.00	21%
MEDIAN	17	10	5.00	29%

Proposed = Invoicing on Operating Day +10

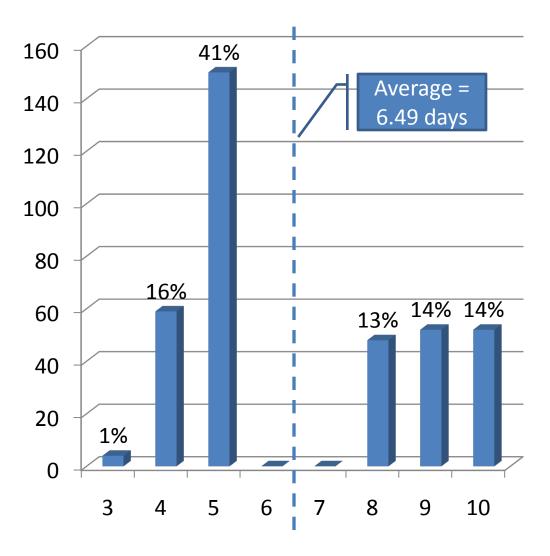
Note – There is a proposal to Invoice on Operating Day +9 as well

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Next Steps

• What should ADTE be decreased to given a reduction in estimated unbilled days within the ADTE multiple?

Reduction in Days Unbilled within One Year Observation Period



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