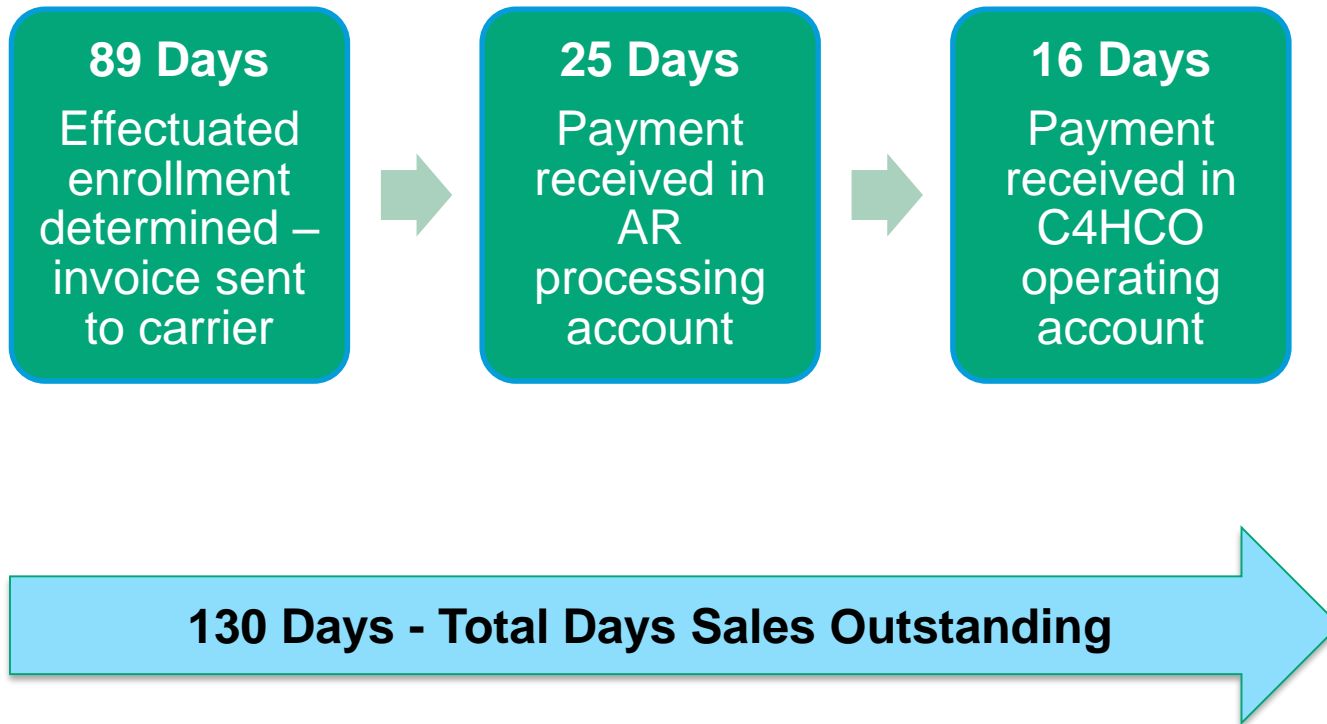
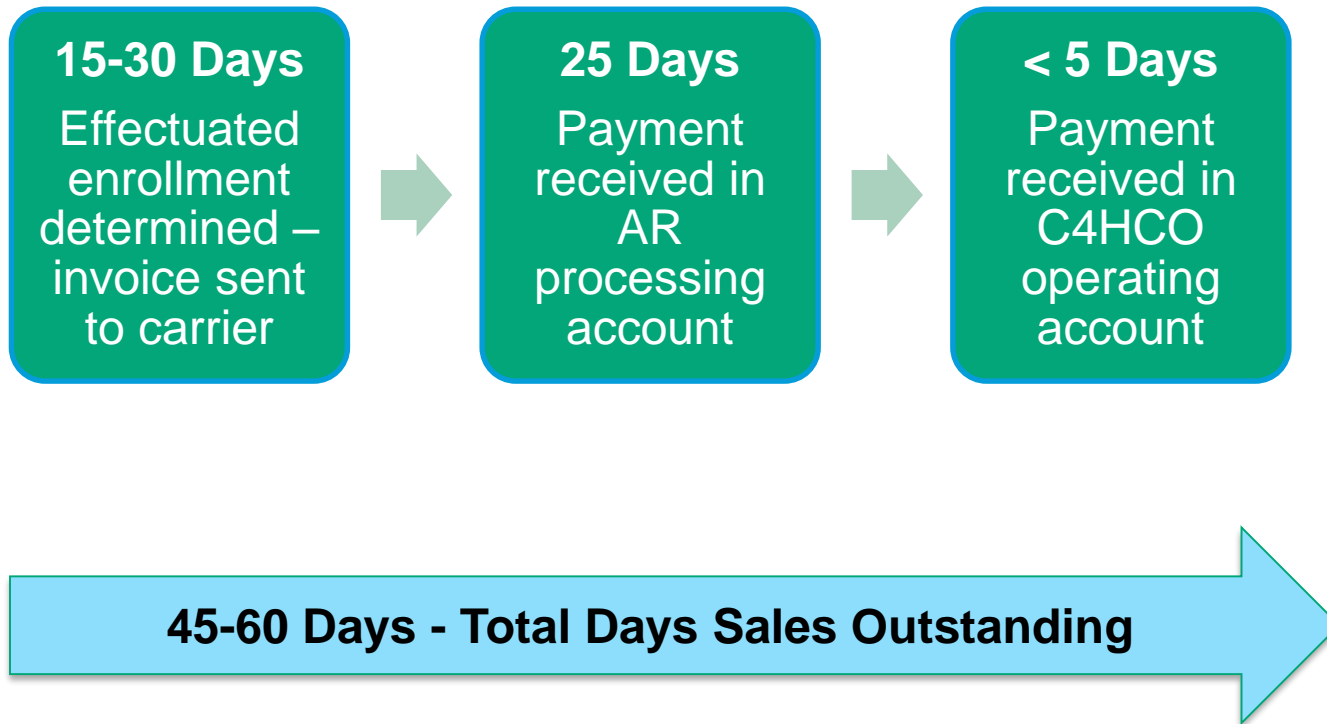


# Accounts Receivable Cycle

## Current State



# Accounts Receivable Cycle Preferred State



# Accounts Receivable Cycle

## DSO Reduction Steps

- Evaluate timing of invoicing based on completeness of enrollment data collection – at what point has the enrollment data adequately settled for a given month or quarter
- Evaluate in-house reconciliation work effort/costs due to invoicing using “earlier” enrollment data
- Communicate with carriers the plan to transition to earlier monthly and quarterly invoicing
- Work with AR processing team on reducing the lag between receiving payment from the carrier and actual deposit of funds in C4HCO operating account
- When applicable, evaluate and assist carriers in using electronic data interchange (EDI - 820 transaction set) to report enrollment for invoicing purposes