

# **Non-GAAP Measures Definitions**

*February 27, 2015*

**EBITDA**-Earnings from continuing operations before interest, taxes, depreciation and amortization.

**Liquidity**-Cash plus availability under the Company's bank credit facility.

**Days Sales Outstanding (DSO), net of billings in excess of costs and earnings-**

Accounts receivable, net, less billings in excess of costs and earnings, divided by average daily revenue for the most recently completed quarter as of the balance sheet date.

**Margin Percentage**-The percentage calculated by dividing the margin amount by the associated revenue.