

Contracts Billing Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

| <u>Sold To Customer</u> | <u>Contract</u> | <u>Contract Type</u> | <u>Bill Plan Id</u> | <u>Billing Method</u> | <u>Event Num</u> | <u>Event Type</u> | <u>Event Status</u> | <u>Milestone Event Origin</u> | <u>MS Nbr</u> | <u>Event Date</u> | <u>Amount</u> |
|-----------------------------------|-------------------|----------------------|---------------------|-----------------------|------------------|-------------------|---------------------|-------------------------------|---------------|-------------------|------------------|
| 1001 Apex | FIXED INTEGRATION | COMMERCIAL | B102 | Milestone | 2 | Date | Pending | Contract | 0 | 2/12/2008 | 9,375.00 |
| 1001 Apex | FIXED INTEGRATION | COMMERCIAL | B102 | Milestone | 3 | Date | Pending | Contract | 0 | 2/12/2008 | 31,250.00 |
| 1001 Apex | FIXED INTEGRATION | COMMERCIAL | B102 | Milestone | 4 | Date | Pending | Contract | 0 | 2/12/2008 | 6,250.00 |
| Totals for BU US001 in USD | | | | | | | | | | | 46,875.00 |

Active Contracts Limit Amount Management Report

| | | | |
|------------------------|-----------|--------------------------|-----------------|
| Business Unit: | US001 | Contract Admin: | |
| Limit Type: | Fund/Bill | Contract Type: | % |
| Sold to Customer: | % | Contract Classification: | Standard |
| Report By: | Remaining | Contract: | CON000000000030 |
| Max Remaining Percent: | 100.00 % | | |

Business Unit: US001 US001 NEW YORK OPERATIONS

| <u>Contract Number</u> | <u>Line</u> | <u>Transaction Id</u> | Funding Limits | <u>Limit</u> | <u>Remaining</u> | <u>Remaining %</u> | <u>Last Transaction Date</u> | <u>Last Processing Date</u> |
|------------------------|-------------|-----------------------|-----------------------|--------------|------------------|--------------------|------------------------------|-----------------------------|
| CON000000000030 | 1 | | | 10,000.00 | 10,000.00 USD | 100.00 | | |

Contracts Milestone Event Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

| <u>Sold To Customer</u> | <u>Contract Type</u> | <u>Contract</u> | <u>MS Nbr</u> | <u>Milestone Id</u> | <u>Milestone Description</u> | <u>#Req'd Conds</u> | <u>Condition Description</u> | <u>Cond. Type</u> | <u>Est. Compl. Date</u> | <u>Compl. Date</u> | <u>Cond. MS Id</u> | <u>Days Lag</u> | <u>Cond. Status</u> |
|-------------------------|----------------------|-----------------|---------------|---------------------|------------------------------|---------------------|------------------------------|-------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|
| 1002 Easy | COMMERCIAL | CON000000000023 | 1.00 | DATE1 | DATE TYPE MILESTONE | All | DATE TYPE MS | Date | | 11/1/200 | 0 | 0 | Completed |
| 1002 Easy | COMMERCIAL | CON000000000023 | 2.00 | MILE1 | MILESTONE TYPE MILESTONE | All | MILESTONE TYPE MS | Milestone | 1/1/2004 | | 0 | 0 | Completed |
| 1002 Easy | COMMERCIAL | CON000000000023 | 3.00 | USE1 | USER INITIATED MS | All | USER INIT MS | User Initiatec | 1/1/2004 | | 0 | 0 | Completed |
| 1002 Easy | COMMERCIAL | CON000000000023 | 4.00 | MILE1 | MILESTONE TYPE MILESTONE | All | MILESTONE TYPE MS | Milestone | | 1/2/2001 | 2 | 1 | Completed |
| 1002 Easy | COMMERCIAL | CON000000000023 | 6.00 | SQL1 | SQL TYPE MILESTONE | All | SQL TYPE MS | SQL | 1/1/2004 | 11/4/200 | 0 | 0 | Completed |

Contracts Prepaid Management Report

Business Unit: **US001**
Contract Currency: **USD**

US001 NEW YORK OPERATIONS

| <u>Sold To Customer</u> | <u>Contract</u> | <u>Billing Utilization Description</u> | <u>Purchase Order</u> | <u>Expiry Date</u> | <u>Depletion Date</u> | <u>Purchase Amount</u> | <u>Remaining Amount</u> | <u>Committed Amount</u> |
|-------------------------------------|-----------------|--|-----------------------|--------------------|-----------------------|------------------------|-------------------------|-------------------------|
| 1002 Easy | CON000000000026 | PPD Bal#1 of Contr# CON0000000 | PO Ref | | | 10,000.00 | 10,000.00 | 4,400.00 |
| 1002 Easy | CON000000000026 | PPD Bal#2 of Contr# CON0000000 | PO Ref | | | 20,000.00 | 20,000.00 | 5,500.00 |
| 1002 Easy | CON000000000026 | PPD Bal#3 of Contr# CON0000000 | PO Ref | | | 30,000.00 | 30,000.00 | 6,600.00 |
| Totals for BU US001 in USD : | | | | | | 60,000.00 | 60,000.00 | 16,500.00 |

Contracts Revenue Management Report

Business Unit: US001 US001
Contract Currency: USD

| <u>Sold To Customer</u> | <u>Contract</u> | <u>Contract Type</u> | <u>Rev Rec Plan Id</u> | <u>Rev Rec Method</u> | <u>Event Num</u> | <u>Event Type</u> | <u>Event Status</u> | <u>Milestone Event Origin</u> | <u>MS Nbr</u> | <u>Accounting Date</u> | <u>Revenue Amount</u> |
|-----------------------------------|-----------------|----------------------|------------------------|-----------------------|------------------|-------------------|---------------------|-------------------------------|---------------|------------------------|-----------------------|
| 1002 | Easy | PROGRESS4A | COMMERCIAL | R101 | % Complete | 1 | Date | Ready | | 10/24/2003 | 10,000,000.00 |
| 1002 | Easy | PROGRESS4A | COMMERCIAL | R102 | % Complete | 1 | Date | Ready | Contract | 10/29/2003 | 4,000,000.00 |
| Totals for BU US001 in USD | | | | | | | | | | | 14,000,000.00 |

Contracts Renewal Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Contract Currency: USD

| <u>Sold To Customer</u> | <u>Contract</u> | <u>Line Num</u> | <u>Renewable Product</u> | <u>End Date</u> | <u>Target Contract</u> | <u>Target Product</u> | <u>Target Schedule</u> | <u>Schedule Status</u> | <u>Target Cycle</u> | <u>Cycle Status</u> | <u>Target Start Date</u> | <u>Target End Date</u> | <u>Renewal Amount</u> |
|-------------------------|-----------------|-----------------|--------------------------|-----------------|------------------------|-----------------------|------------------------|------------------------|---------------------|---------------------|--------------------------|------------------------|-----------------------|
| 1000 Alliance | QA_662239000_1 | 1 | INSTALL_UPGRADH | 11/30/200 | QA_662239000_1 | INSTALL_UPGRADH | 000000001 | PND | 1 | PND | 12/1/200 | 11/30/200 | 200,000.00 |
| 1000 Alliance | QA_662239000_1 | 2 | MAINT24_5 | 11/30/200 | QA_662239000_1 | MAINT24_5 | 1000000002 | PND | 1 | PND | 12/1/200 | 11/30/200 | 100,000.00 |

Total Renewal Amount for BU US001 in USD: 300,000.00