| Invoice Due Date | Direct Cost | Indirect Cost - G&A | Profit not subject to KPI measurement | Performance Payment | | | | | | | Milestone Payment Due [in accordance with Condition 46.5 (KPI Performance Monitoring) to the Contract] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | KPI-01 GREEN | KPI-01 AMBER | KPI-01 RED | KPI-03 GREEN | KPI-03 AMBER | KPI-03 RED | KPI Retention - previous period | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Not Applicable - Period 1 | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | Total sum of AMBER Performance Level deductions | Calculation: [Column] E + F + G + (H/I/J) + (K/L/M) + N |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | | |

| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
|---|---|---|---|---|---|---|---|---|
| Total Direct Cost | Total G&A | Total Profit (No KPI) | GREEN Profit [REDACTED] (KPI-01) | AMBER Profit [REDACTED] (KPI-01) | RED Profit [REDACTED] (KPI-01) | GREEN Profit [REDACTED] (KPI-03) | AMBER Profit [REDACTED] (KPI-03) | RED Profit [REDACTED] (KPI-03) |