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7 Financial Status Report (SAMPLE) [L.30.2.6]

The following outlines our proposed format for the EIS Financial Management Report, which parallels our reporting on the WITS and Network contracts.

Figure 7-1. Sample Financial Status Report

Monthly Financial Status Report	
Verizon Enterprise Solutions	
Contract No: GS00T07EISD0008	
Date: OCT-17	
Service Name	Date
Virtual Private Network Service	
Ethernet Transport Service	
Optical Wavelength Service	
Private Line Service	
Synchronized Optical Network Service	
Dark Fiber Service	
Internet Protocol Service	
Internet Protocol Voice Service**	
Circuit Switched Voice Service**	
Toll Free Service	
Circuit Switched Data Service	
Contact Center Service	
Colocated Hosting Service	
Infrastructure as a Service	
Platform as a Service	
Software as a Service	
Content Delivery Network Service	
Wireless Service	
Commercial Mobile Satellite Service	
Commercial Fixed Satellite Service	
Managed Network Service	
Web Conferencing Service	
Unified Communications Service	
Managed Trusted Internet Protocol Service	
Managed Security Service	
Managed Mobility Service	
Audio Conferencing Service	
Video Teleconferencing Service	
DHS Intrusion Prevention Security Service	
Access Arrangements***	
Service Related Equipment	
Service Related Labor	
Cable and Wiring	
National Security and Emergency Preparedness	
General	
Monthly Total	

7.1 Monthly Financial Status Report [G.9.5; F.2.1]

7.1.1 TOTAL DOLLAR ACTIVITY FOR THE MONTH, BY SERVICE TYPE

Verizon will provide a monthly Financial Status Report to the GSA PMO that shows the total dollar activity for the month, broken down by the service types and services in Table B.1.2.1.1, and including the total billed charges for all agencies during the monthly reporting period (for both centralized and direct billing TOs). The report will be distributed according to the contractual deliverable timelines stated in Section F. Deliverables. Initial: 30 days after NTP; Update: 15th of each subsequent month.

7.1.2 SERVICE LIST UPDATES

Verizon will update the list of service types and services with proposals for new or improved services, or when a contract action deletes services from the list. The Financial Report will be managed and distributed by Verizon's EIS Billing production team.