

**ATTACHMENT 6 FINANCIAL STATUS REPORT (SAMPLE) [L.30.2.6, M.2.2(6),
G.9.5]**

The following template (**Figure A6-1**) shows the format of our proposed Financial Status Report, including the information required in Section G.9.5. Our proposed format shows the following information:

- total dollar activity for the month
- total dollar activity by service types and services listed in Table B.1.2.1.1 Pricing Identification Structure.
- total billed charges for all agencies during the Monthly reporting period

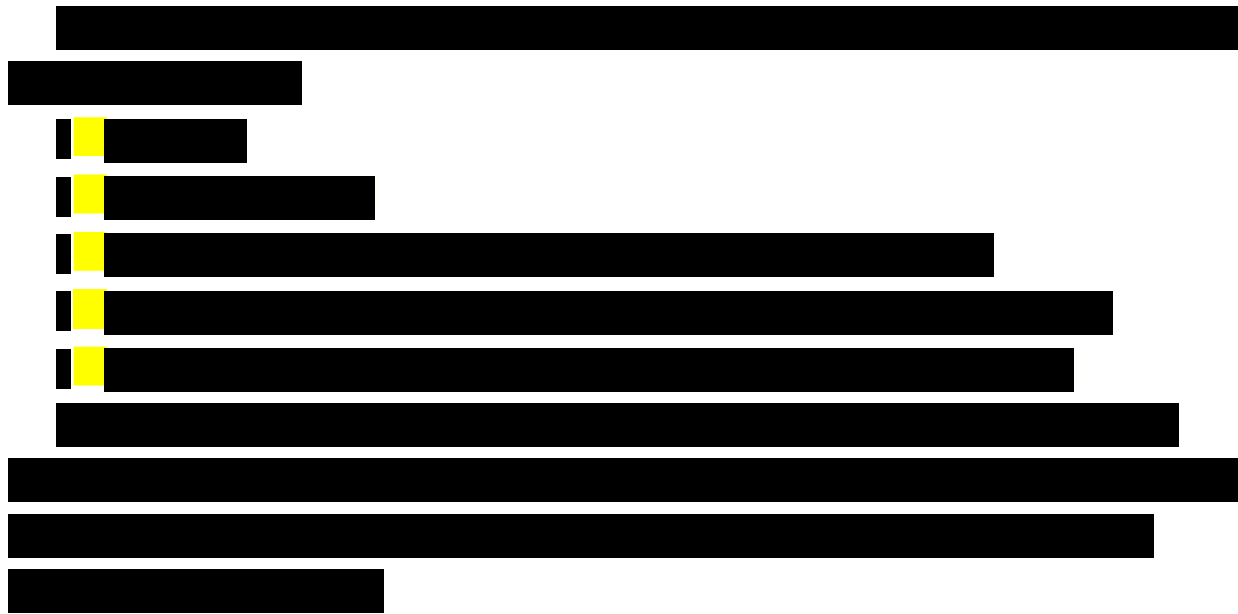
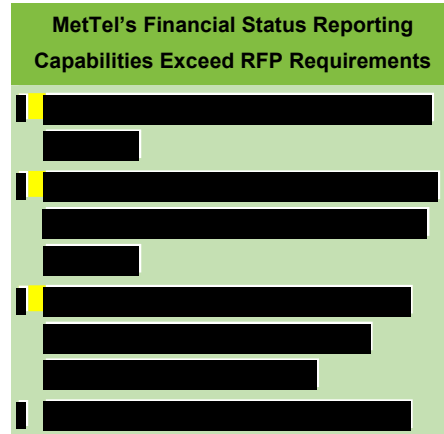
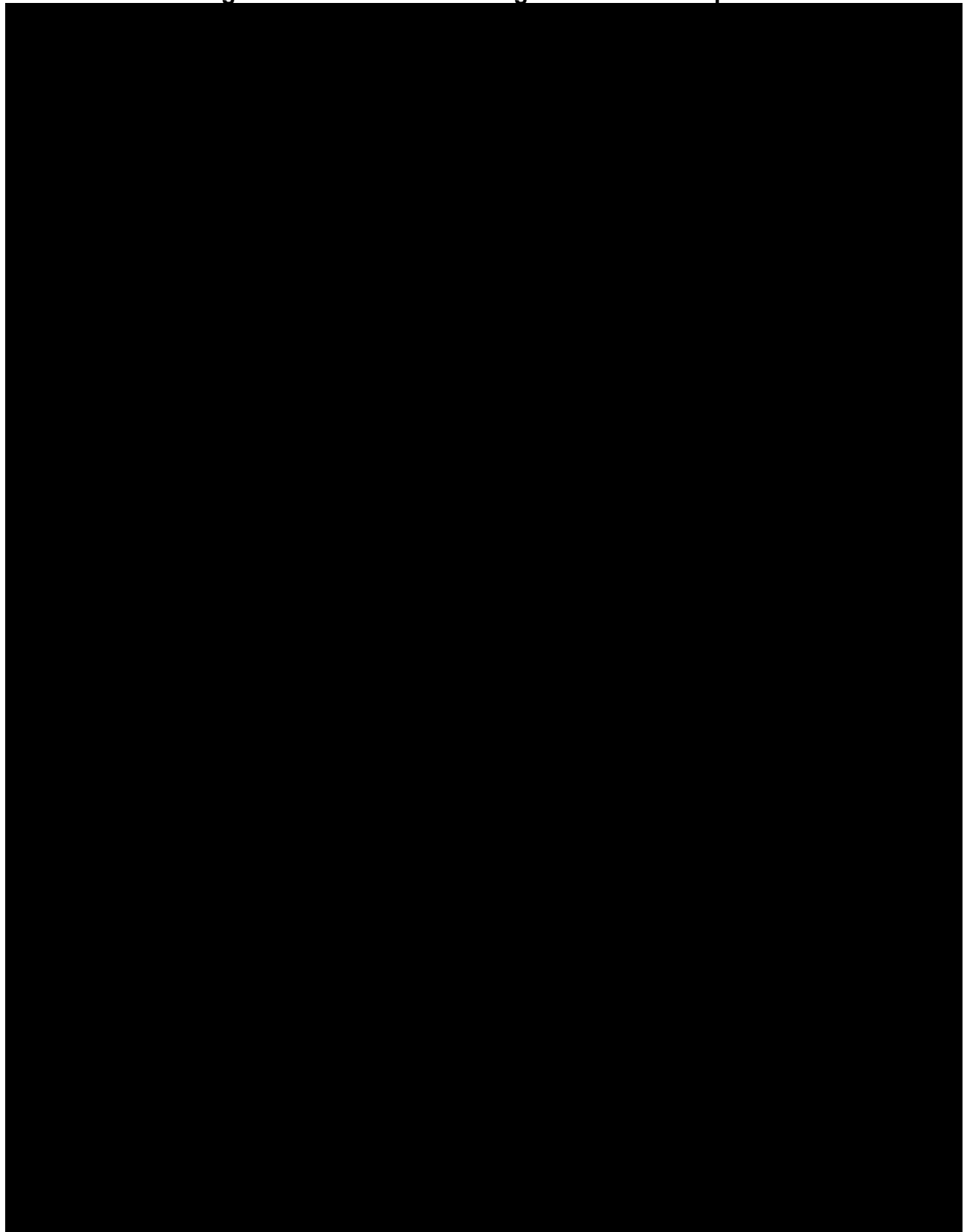
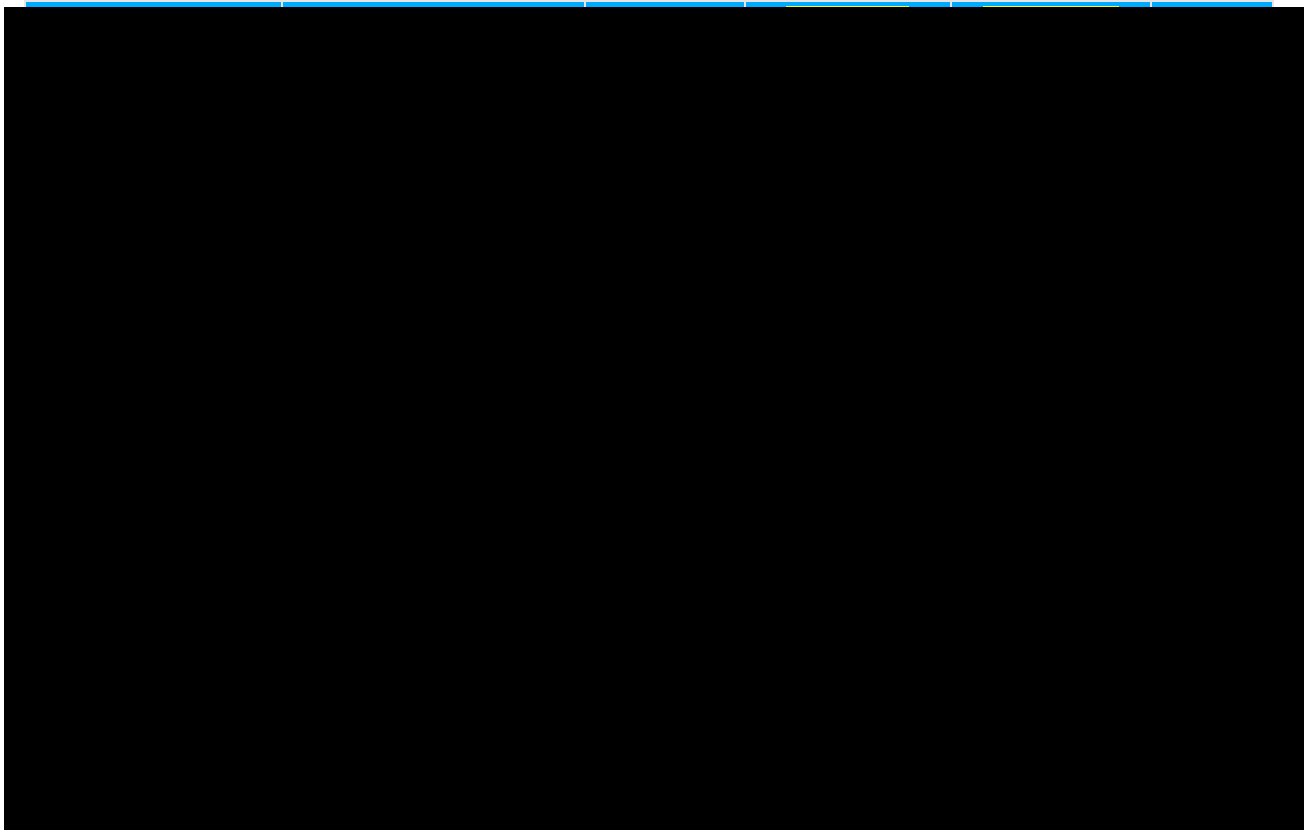


Figure A6-1. Financial Management Status Report





Our proposed report allows the Government to see several pieces of information in one “at-a-glance” format. The Agency and service type totals also help the Government understand usage patterns and trends by Agency and across billing categories. The information displayed in the report will help the Government make decisions regarding contracted EIS services.

We will update the list of service types and services with our proposals for new or improved services or when a contract action deletes services from the list. We will make this report available to the GSA PMO via the MetTel EIS Portal web interface. We will also email the report to the GSA PMO and provide hard copies, as requested.