

CENTURYLINK FINANCIAL MANAGEMENT REPORT SAMPLE

DRAFT

CDRL 80

November 4, 2016

Qwest Government Services, Inc. dba CenturyLink QGS

4250 N Fairfax Drive, Suite 300

Arlington, VA 22203



EIS

Financial Management Report

Date Submitted: 00/00/0000

Revision Date: N/A

Revision: N/A

Qwest Government Services, Inc. DBA CenturyLink QGS

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REVISION HISTORY

Revision Number	Revision Date	Revision Description	Revised by



Executive Summary

As set forth in RFP Sections L.30.2.6 and G.9.5, below is a template of our monthly Financial Status Report. It will be provided to the GSA PMO on a monthly basis and will show the total dollar activity broken down by the service types and services as set forth in RFP Table B.1.2.1.1, and will include the total billed charges for all agencies during the monthly reporting period (for both centralized and direct billing task orders (TOs)). CenturyLink will update the list of service types and services, as appropriate, during the course of the EIS contract.

Agency Name: **GSA Summary**

Service Type	Service	Month 1	Month 2	Month 3
Managed Services	Audio Conferencing Service			
	Contact Center Service			
	Colocated Hosting Services			
	Managed Network Services			
	Web Conferencing Service			
NON-LINE ITEM	NON-LINE ITEM			
	Total for NON-LINE ITEM			
	Total for Managed Services			
Telecommunications (Data and Voice) Services	Ancillary Charge			
	Ethernet Transport Service			
	Internet Protocol Service			
	IPVS			
	Managed Trusted Internet Protocol Service			
	NON-LINE ITEM			
	Virtual Private Network Service			
	Optical Wavelength Service			
	Private Line Service			



EIS
Monthly_Financial_Status_Report
RFP Section F.2.1 (80)
For illustrative purposes

	Monthly Total Revenue:		
	Total Revenue To Date:		
	Minimum Revenue Guarantee (MRG):		
	Remaining Dollar Obligation Under MRG:		
	Maximum Contract Dollar Limitation:		
	Remaining Maximum Contract Dollar Limitation:		