

BL_DAILYPOSITION Daily Financial Position Report Rev 0

BL_DAILYPOSITION_<customer id>_<date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily to active Participants and Non-Participants.

REPORT COLUMN	DESCRIPTION								
Description	<p>The description of the billing adjustment being reported or a label if the row is a section header or section total. The Description column will contain the following section header and section total rows:</p> <table border="1" data-bbox="410 478 1409 821"><tbody><tr><td data-bbox="410 478 638 541">Billing Adjustments</td><td data-bbox="638 478 1409 541">This section header will appear prior to the listing of the billing adjustments.</td></tr><tr><td data-bbox="410 541 638 636">Billing Adjustments Total</td><td data-bbox="638 541 1409 636">This section total will appear following the listing of the billing adjustments. The value in the Total columns will be the sum of the billing adjustments</td></tr><tr><td data-bbox="410 636 638 730">Total Billed Amount</td><td data-bbox="638 636 1409 730">This section total will appear following the "Billing Adjustments Total" label. The value in the Total column will represent the total amount that has been billed of the billing adjustments</td></tr><tr><td data-bbox="410 730 638 821">Net Amount Due</td><td data-bbox="638 730 1409 821">This section total will appear following the "Total Billed Amount" row. The value in the Total column will represent the "Billing Adjustment Total" minus the "Total Billed Amount".</td></tr></tbody></table>	Billing Adjustments	This section header will appear prior to the listing of the billing adjustments.	Billing Adjustments Total	This section total will appear following the listing of the billing adjustments. The value in the Total columns will be the sum of the billing adjustments	Total Billed Amount	This section total will appear following the "Billing Adjustments Total" label. The value in the Total column will represent the total amount that has been billed of the billing adjustments	Net Amount Due	This section total will appear following the "Total Billed Amount" row. The value in the Total column will represent the "Billing Adjustment Total" minus the "Total Billed Amount".
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Reference	Additional detail for the billing adjustment. This column will always be NULL on section header and section total rows and may be NULL on manual billing adjustment line items.								
Obligation Date	The obligation date of the billing adjustment. This column will be NULL on section header and section total rows								
Total	The net Credits and Charges for the obligation date for the billing adjustment. A positive value represents a payment, a negative value represents a charge. This column will be NULL on section header rows								