



ANNOUNCEMENT

TO: Georgia *FIRST* PeopleSoft Financials Users

POSTED: October 6, 2023

SUBJECT: September 2023 Alight Files Loaded and Available for Processing

The following Alight files for **September 2023** were loaded to OneUSG Connect:

Benefit Carrier Accounting File (BCAF)
Direct Bill Payment File (DBP)

NOTE: ITS received a corrupt August 2023 Aging data file from Alight. We have requested a new file. A separate notification will be sent when that has been loaded.

BCAF and DBP files will be available on the SSC/FTP shortly. You will receive a separate email when the files are available. The Benefit Recon BCAF and DBP queries may be run in lieu of these reports for reconciliation validation.

The Centralized Accounting Lines loads have also been processed by ITS. Please use the following information to assist you in completing your Benefit Reconciliations.

Accounting Load Centralized Processing Information:

Month End Date: 09/30/2023

Accounting Date: 09/30/2023

Run Date: 09/30/2023

DBP Accounting Load:

- Fund Code: 62000
- Account: 128005 Direct Bill Clearing
- **Process Instance: 4052721**
- Accounting definition = PYRLSPDEF

