



DEPARTMENT OF THE ARMY
DEFENSE TELECOMMUNICATIONS SERVICE WASHINGTON
1700 N MOORE STREET SUITE 1475
ARLINGTON VIRGINIA 22209-1903

21 March 2001

REPLY TO
ATTENTION OF

JDTS-W-01-TSCO-005

MEMORANDUM FOR TELECOMMUNICATIONS SERVICE CONTROL OFFICERS AND BUDGET OFFICERS

SUBJECT: Incorrect Bill Period Date on the 4445R, dated Feb-01

In an effort to improve the reliability and accuracy of the 4445R, DTS-W is in the process of making modifications to the billing system. During the process of re-coding the system, the "BILL PERIOD DATE" was replaced with the "ACCOUNTING DATE" used in the system. This produced the 4445R for January 01 charges with the bill period date of "28-FEB-01". We are sorry for any inconvenience this may cause you.

In addition, any charges paid for previous bill periods, (i.e., Jan 00, Jul 99), were also given the 28-FEB-01 date to include service types 321, 324 and 331 for FTS charges. The charges associated with each service type have been verified and are correct.

When you have received the Mar-01 4445R, the "BILL PERIOD DATE" will again be "28-FEB-01". This date will be the correct "BILL PERIOD DATE" and the charges WILL NOT be duplicated charges from the Feb 01 4445R, but will reflect the charges incurred by your agency during the month of February 01.

DTS-W and the billing system contractor are diligently working this problem and will have it corrected prior to production of the Mar-01 4445R.

If you have any questions or concerns, please call Raquel Peterkin at 703-696-7677, Margie Hussey at 703-696-8472 or Joyce Thompson at 703-696-8417.


Audrey Randall-Hawley
Chief Resources & IMS Division (Acting)

CF:
Director L. Miller
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