

28 June 2000

DTS-W-00-TSCO-009

MEMORANDUM FOR TELECOMMUNICATIONS SERVICE CONTROL
OFFICERS IN THE NATIONAL CAPITAL REGION

SUBJECT: Outstanding FTS Charges

References: (a.) DTS-W Newsletter, April 2000 Page 3
(b.) DTS-W Letter, 10 December 99 FTS 2001 Late Billing
(c.) DISA/DITCO Letter, 18 January 00 FTS 2001 Late Billing

Per references a, b and c, Defense Information Technology Contracting Organization (DITCO) has experienced some delay in providing FTS 2001 invoices to DTS-W for processing. This also caused delay in processing FTS 2000 charges. The FTS 2000 Direct Dialed Long Distance (DDL) back billing charges date back to October 98 and the FTS 2001 charges date back to December 99.

The DTS-W Billing System and processes have been enhanced to identify the specific BACs and types of service and invoice (FTS 2000 or FTS 2001) that the above mentioned charges apply to. Effective with the June 4445R (Voucher for Transfers between Appropriations and/or Funds) charges will appear in the following manner:

Service Type	Bill Period	(Bill Name)
004 211 212 231	December 99	(FTS 2000)
324	December 99	(FTS 2001)

In future billing cycles expect to see at least two months of charges for FTS 2000/2001 (from January 2000 going forward), and one month of charges for FTS 2000 (from October 98 through November 99) until all unpaid invoices have been processed. DTS-W plans to process all outstanding charges associated with these invoices before fiscal year end.

Please note that the FTS 2001 invoice for December 99 through March 00 contains 800 service charges only. In addition if you do not use any of these services there should be no entries on your 4445R.

We regret any inconvenience this may have caused and we thank you for your patience. Please direct questions or concerns to Mrs. Shandell Brown on 703-696-7856, Mrs. Belinda Campbell on 703-696-7884 or Mrs. Joyce A. Thompson on 703-696-8417.

John D. Maditz
Chief, IMS & Resource Division

CF:
Ch, NSD
Ch, SSD
Ch, Res Br
Billing Supvs
Admin Ofcr