

DAYCOS NEWS

3rd Quarter 2008

DPS Launch Imminent

Invoice Testing Struggles

“Can we get paid?” With the September 10th launch of DPS imminent, that is the question a lot of TSPs are asking right now. If TSPs cannot get paid for their shipments in a timely manner, there is little chance that DPS will be viewed as a success, no matter how well the rest of the system performs.

The unfortunate reality is that there is not a satisfactory, clear-cut answer to that question yet. There are still a lot of problems with the invoicing process in DPS. If you sent an invoice today, there

“If you sent an invoice today, there is a very good chance that it would end up in Audit Exception status”

is a very good chance that it would end up in Audit Exception status, due to an invalid rejection, lines being zero-rated, or lines incorrectly rated. The likelihood of that invoice passing through the system, and being paid at the correct amount is low, unless it is a single

line item or very simple invoice.

We have only been able to confirm that about 60% of line items are being correctly rated. (See Page 2) If those numbers are not improved prior to launch, the result would be potentially disastrous. If you sent an invoice with randomly selected line items, there would be a very high probability that at least one of the line items would reject, be zero rated, or rate incorrectly. That would cause the entire invoice to be placed into Audit Exception, instead of being paid.

Of course, it is not yet September 10th, and there are still ongoing attempts to fix the problems with the DPS invoicing module. Unfortunately, with less than a week until launch, it is unlikely there will be enough time to complete the work that needs to be done.

Daycos Ready for DPS Billing

If DPS launches on September 10th as expected, you can be sure that Daycos will be ready to invoice those shipments on our customers behalf. We have made changes to our systems to be able to bill all DPS shipments, including Domestic shipments utilizing the new 400NG tariff.

Although we fully expect there will be many challenges early on in the invoicing process, Daycos will be working with PPSOs to ensure your invoices are paid in the least amount of time possible.

The billing process for our customers will be very similar to the current process for CWA shipments. However, it is imperative that TSPs setup Daycos as their Billing Representative in DPS. For step by step instruction on how to do that, please see page 4.

In This Issue

CCR Changes with Paper Invoices

All paper invoices to DFAS must contain the DUNS number of the owner of the SCAC.

Page 4

Daycos Reaches a Billion

Daycos reaches an invoicing milestone

Page 2

AAFES Billing Through PowerTrack

All AAFES invoices will be paid through PowerTrack beginning on June 15, 2008

Page 3

AccuBill Rate Sheets

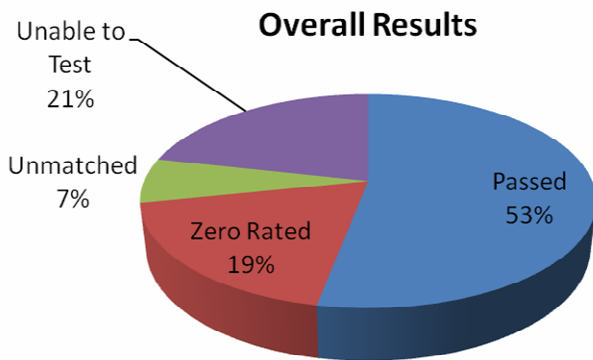
New reporting feature available for AccuBill users!

Page 3

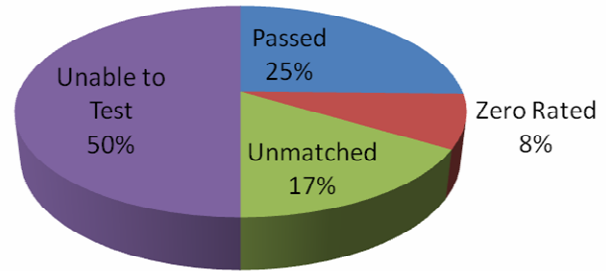
Table of Contents

DPS Invoice Testing Results	2
Daycos Reaches a Billion	2
HHGFAA Annual Meeting	2
AAFES Billing/PowerTrack	3
AccuBill Feature Added	3
CCR Changes	4
Registering Daycos as Billing Agent in DPS	4

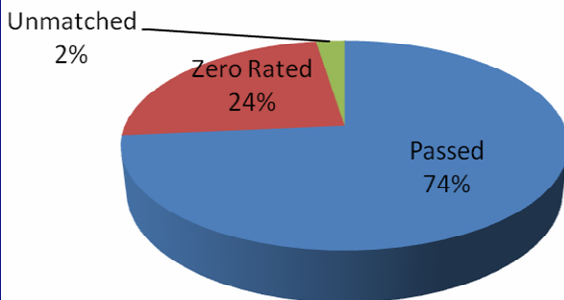
DPS Invoice Testing Current Results



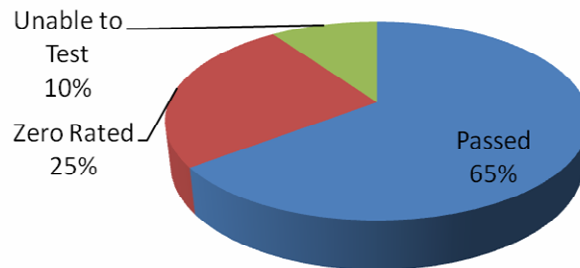
Domestic Line Items



International Line Items



Baggage Line Items



Daycos Reaches Billion Dollar Milestone

One of the metrics we track on a regular basis is the number of invoices generated and total dollar amount of these invoices for the previous 12 months. Recently we passed a milestone number in the tracking of this statistic. For the first time in the history of the company, the total dollar amount of the invoices we have generated in the previous 12 month topped one billion dollars. To be more specific, in the past 12 months we have submitted 322,705 invoices for a total dollar amount of \$1,049,299,522.01.

We have noticed the total in this statistic gradually, but steadily, creeping up towards a billion for the past year. In August of 2007 we crossed the \$900 Million threshold for the first time, and a year later, we hit ten figures. Of course, the credit for this milestone should be given to our customers, who have trusted us with generating and submitting their invoices, and we hope we have rewarded that trust.

Aloha!

We will be having a booth again this year at the HHGFAA Annual Meeting. Attending from Daycos will be John Day, Sue Fuchtman, Brandon Day, Paula Alder & Tami Pick. We will be at Booth #306 so make sure to stop by and see us!

HHGFAA Annual Meeting
October 4-7, 2008
Honolulu, HI

Employee Anniversaries

September 5 th	Allen Longe	Biller	8 Years
September 7 th	Audrey Obermire	Biller	3 Years
September 14 th	Danelle McKeown	Customer Support	10 Years
October 21 st	Kirk Strauser	Web Programmer	5 Years
October 23 rd	Dana Nickeson	Receptionist	2 Years
October 29 th	Sue Wegener	Customer Support	1 Year
November 5 th	Brandi Cummings	Biller	1 Year
	Angie Fuchs	Biller	1 Year
	Emily Morrow	Biller	1 Year
November 7 th	Lisa Jones	Biller/Auditor	3 Years
November 11 th	Amy Finley	Auditor	6 Years
November 14 th	Brandon Day	CEO	13 Years

AAFES Billing Through PowerTrack

PowerTrack has recently announced that they will be paying all invoices for Army and Air Force Exchange Service (AAFES). Here is an excerpt from their announcement email:

"All of your invoices for Army and Air Force Exchange Service (AAFES) will be paid through PowerTrack beginning on June 15, 2008. All shipments picked up on or after that date will be paid only through PowerTrack.

The following link will take you to a billing guide for Army and Air Force Exchange Service (AAFES) (<http://web2.xrsnet.com/blog/media/daycosnews/AAFESGuide.xls>). The guide contains important invoicing details, such as locations you can bill through PowerTrack and approved shipment types. The billing guide also includes critical data exchange information, such as the trading partner identifiers for each location."

We have been in contact with both PowerTrack (PT) and AAFES regarding these changes and have confirmed that we will be able to submit these invoices via EDI, as long as the carrier has notified AAFES at the time of booking that Daycos would be submitting the invoices. At the time of booking, carriers must tell AAFES to use the seller ID code in PT with Daycos identifier. The seller ID should appear as SCAC/Payee Code/XRS (ABCD1234XRS). If you are already using a Daycos service, (Billing, AccuBill or Translation) to submit your invoices, you can utilize Daycos for AAFES EDI as well without any additional setup in PT.

Once in PT, the invoices will not go to CWA for approval, but rather will be worked by AAFES personnel in PT. Daycos will still provide follow-up service for these invoices if requested by our customers, to work through discrepancies, provide documentation and work any other issues that need resolved for payment.

If you plan to use Daycos to invoice your AAFES shipments, please contact us immediately. We will need to work with AAFES to let them know the correct seller ID they will need to use when booking your shipments. We will also discuss any other changes that apply in detail with you.

AccuBill customers, please alert AAFES that you will be using Daycos EDI to submit your invoices. Once you have done that, you can key your invoices into the AccuBill billing form you had previously done, with the exception of changing the bil2code to FPOWR so the system knows to electronically submit your invoice.

If you have any questions regarding these changes, please contact us at support@daycos.com.

AccuBill Update: Rate Sheets Feature Added

We asked for your input and suggestions and we got them! Daycos is pleased to present one of your ideas as one of the newest features that have been added to the AccuBill program. Agent billing is a top priority to many of you. To better assist you with this task, we have taken your input and created the "AccuBill Rate Sheets".

This reporting feature is available to all AccuBill users under Reports - AccuBill - Print Rate Sheets. This feature will allow you to print a rate sheet for one invoice or for all invoices that you have keyed into AccuBill that have not yet been approved in the Invoices Needing Approval screen. This will give you a copy of the rated charges before you are ready to submit the invoice to the government for payment. The rate sheet provides the basic shipment information in addition to the individual line breakdown of quantity, rate, billable weight and charge.



We invite you to check out this new feature and again thank those of you who offered your input. If you have any questions regarding this report or have other recommendations you would like us to hear, please contact us at accubill@daycos.com.

CCR Changes

We have recently learned from representatives of the DFAS-Indianapolis Finance Center that the information required on paper SF1113 invoices being submitted for payment through their office has changed, effective immediately. We have been told that the information provided on the invoices must reflect the information as provided in the registration within the CCR (Central Contractor Registry) for the company listed on the SF1113.

DFAS has stated that it is now required that the invoice submitted for payment contain the DUNS and Taxpayer ID Number of the owner of the SCAC. If someone other than the owner of the SCAC is receiving the monies for the paper invoice, each company will be required to create a "Plus 4" for their DUNS number within the CCR that will identify the payment destination banking information.

This change immediately affects all paper invoices that Daycos is generating on behalf of our customers who participate in our post-audit service. If you have not already been contacted by our office to create a "Plus 4" registration to allow us to submit paper invoices on your behalf during post-audit, you will be contacted in the near future with a request to do so.

If you have any questions on how to create a "Plus 4" registration within the CCR or if this affects you, please contact us at support@daycos.com.

Registering Daycos as a Billing Agent in DPS

With DPS on the horizon, we wanted to take a moment to make sure you have the details you need to designate Daycos as your Billing Representative in DPS. Following is a brief walk through, providing you the steps and pertinent information needed to perform this function within DPS.

To assign Daycos as your Billing Representative in DPS, when logged in as the TSP Master, you will have access to click on the TSP Agents/Reps tab.



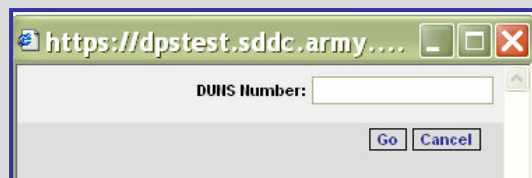
Clicking on the TSP Agents/Reps tab will allow you to see any Agents or Representatives that you have already assigned for your company and add new Representatives.



To add Daycos as your Billing Representative, click on the 'Add' button.



Once you click on that button a box pops up asking you to enter the Daycos DUNS number, which is 058966219.



After you have keyed in the DUNS number another pop-up comes up providing you the Agents/Representatives that are linked to that DUNS number.



Click in the box to the left of the Daycos name to select the correct company and click on 'Pick'. Return to the TSP Agents/Reps tab and you should see that the Daycos is now listed as a Billing Representative for your company.

