B-EV-NPS-0010-2006



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

JUL 27 2006

The Honorable Sam Brownback Chairman Subcommittee on the District of Columbia Committee on Appropriations United States Senate Washington, DC 20510-1604

Dear Mr. Chairman:

This letter communicates our findings on the promptness of payments the Department of the Interior made to the District of Columbia Water and Sewer Authority (DC WASA) for water and sewer services billed during the third quarter (April 1 through June 30) of fiscal year 2006.

The National Park Service (NPS) pays DC WASA for services to the majority of the parks and NPS facilities within the District of Columbia by electronic transfer of funds through the U.S. Department of the Treasury. Water and sewer services provided along the George Washington Memorial Parkway and within the C&O Canal National Historical Park are paid individually by either check or third party draft directly to DC WASA.

NPS was timely in its third quarter electronic fund transfer payment of \$286,036 for the largest account. The partial bill in the amount of \$74 received for the C&O Canal National Historical Park (Visitor's Center, D.C.) was paid in a timely manner. NPS had not received all of the third quarter bills at the time of our inquiry. In our next quarterly report, we will include information as to whether these bills have been received and paid in a timely manner.

The first quarter bill for the George Washington Memorial Parkway in the amount of \$814 was received May 12, 2006 and paid May 22, 2006. The second quarter bill for the George Washington Memorial Parkway in the amount of \$707 was received in the third quarter and paid in a timely manner.

Sincerely,

B-EV-NPS-0010-2006



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

JUL 27 2006

The Honorable Mary L. Landrieu Ranking Minority Member Subcommittee on the District of Columbia Committee on Appropriations United States Senate Washington, DC 20510-1804

Dear Senator Landrieu:

This letter communicates our findings on the promptness of payments the Department of the Interior made to the District of Columbia Water and Sewer Authority (DC WASA) for water and sewer services billed during the third quarter (April 1 through June 30) of fiscal year 2006.

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United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

JUL 27 2006

The Honorable Joe Knollenberg
Chairman
Subcommittee on the Transportation,
Treasury, Housing and Urban Development,
the Judiciary, District of Columbia
Committee on Appropriations
House of Representatives
Washington, DC 20515-2209

Dear Mr. Chairman:

This letter communicates our findings on the promptness of payments the Department of the Interior made to the District of Columbia Water and Sewer Authority (DC WASA) for water and sewer services billed during the third quarter (April 1 through June 30) of fiscal year 2006.

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B-EV-NPS-0010-2006



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

JUL 27 2006

The Honorable John W. Olver
Ranking Minority Member
Subcommittee on the Transportation,
Treasury, Housing and Urban Development,
the Judiciary, District of Columbia
Committee on Appropriations
House of Representatives
Washington, DC 20515-2101

Dear Congressman Olver:

This letter communicates our findings on the promptness of payments the Department of the Interior made to the District of Columbia Water and Sewer Authority (DC WASA) for water and sewer services billed during the third quarter (April 1 through June 30) of fiscal year 2006.

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