

United States Department of the Interior OFFICE OF INSPECTOR GENERAL Washington, DC 20240

FEB 1 5 2007

The Honorable Richard J. Durbin Chairman Subcommittee on Financial Services and General Government Committee on Appropriations United States Senate Washington, D.C. 20510-1304

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 first quarter (October 1 through December 31, 2006) of fiscal year 2007.

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, for the U.S. Park Police Raleigh Building, and within the C&O Canal National Historical Park are paid individually by either check or third party draft directly to DC WASA.

The partial bill for the U.S. Park Police Raleigh Building, invoices dated June 1, 2006 through October 2, 2006, in the amount of \$13 have not been paid.

NPS was timely in its first quarter electronic fund transfer payment of \$381,849. The fourth quarter 2006 bill for the George Washington Memorial Parkway of \$1,297 was received in the first quarter of 2007 and paid in a timely manner. The partial bill in the amount of \$5 received for the U.S. Park Police Raleigh Building was paid in a timely manner. The fourth quarter bill for the C&O Canal National Historical Park (Carderock/Great Falls) in the amount of \$6,743 was received in the first quarter and was paid in a timely manner.

Sincerely,



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

FEB 15 2007

The Honorable Sam Brownback Ranking Minority Member Subcommittee on Financial Services and General Government Committee on Appropriations United States Senate Washington, D.C. 20510-1604

Dear Senator Brownback:

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 first quarter (October 1 through December 31, 2006) of fiscal year 2007.

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Sincerely



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Washington, DC 20240

FEB 15 2007

The Honorable Josè E. Serrano
Chairman
Subcommittee on Financial Services
and General Government
Committee on Appropriations
House of Representatives
Washington, D.C. 20515-3216

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 first quarter (October 1 through December 31, 2006) of fiscal year 2007.

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Sincerely,



United States Department of the Interior

OFFICE OF INSPECTOR GENERAL Weshington, DC 20240

FEB 1 5 2007

The Honorable Ralph Regula
Ranking Minority Member
Subcommittee on Financial Services
and General Government
Committee on Appropriations
House of Representatives
Washington, D.C. 20515-3516

Dear Congressman Regula:

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 first quarter (October 1 through December 31, 2006) of fiscal year 2007.

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