

### OFFICE OF INSPECTOR GENERAL Washington, D.C. 20240

MAR - 6 2008

The Honorable 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, National Park Service (NPS) made to the District of Columbia Water and Sewer Authority (DCWASA) for water and sewer services billed during the first quarter (October 1 through December 31, 2007) of fiscal year 2008.

NPS pays DCWASA 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 DCWASA.

NPS was timely in its first quarter electronic fund transfer payment of \$536,961. The fourth quarter of fiscal year 2007 bill for the George Washington Memorial Parkway of \$2,226 was received in the first quarter of fiscal year 2008 and paid in a timely manner. The partial fourth quarter bill for the U.S. Park Police Raleigh Building, invoice dated October 1, 2007 in the amount of \$6 was received in the first quarter of fiscal year 2007 and paid. The fourth quarter bill for the C&O Canal National Historical Park (Carderock/Great Falls) in the amount of \$5,680 was received in the first quarter of fiscal year 2008 and paid in a timely manner.

Sincerely,



### OFFICE OF INSPECTOR GENERAL Washington, D.C. 20240

MAR - 6 2008

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, National Park Service (NPS) made to the District of Columbia Water and Sewer Authority (DCWASA) for water and sewer services billed during the first quarter (October 1 through December 31, 2007) of fiscal year 2008.

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Sincerely,



### OFFICE OF INSPECTOR GENERAL Washington, D.C. 20240

MAR - 6 2008

The Honorable Jose 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, National Park Service (NPS) made to the District of Columbia Water and Sewer Authority (DCWASA) for water and sewer services billed during the first quarter (October 1 through December 31, 2007) of fiscal year 2008.

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Sincerely,



### OFFICE OF INSPECTOR GENERAL Washington, DC 20240

MAR - 6 2008

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, National Park Service (NPS) made to the District of Columbia Water and Sewer Authority (DCWASA) for water and sewer services billed during the first quarter (October 1 through December 31, 2007) of fiscal year 2008.

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