

85-13

Washington Public Power Supply System

P.O. Box 968 3000 George Washington Way Richland, Washington 99352 (509) 372-5000

January 17, 1985

United States Nuclear Regulatory Commission
Office of Resource Management
Division of Accounting and Finance
Washington, D.C. 20555

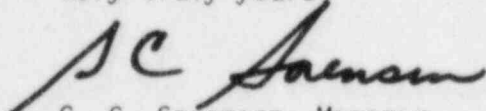
Subject: U. S. NRC Bill Nos. D0119 and D0120 Dated December 26, 1984

Gentlemen:

Attached please find our warrants in the amounts of \$518,385 and \$1,394,355 in payment of the subject billings for our Nuclear Projects Nos. 1 and 3, respectively.

Please note for your records that these payments are made on a provisional basis. As a Municipal Corporation of the State of Washington, we have certain requirements pertaining to documentation and verification of expenditures of public funds. Since the documentation supporting the subject billings does not adequately satisfy our requirements, we are scheduling an audit by our Internal Auditing staff to review the documentation and calculations in support of these billings. This audit is tentatively scheduled for the fall of 1985 at your offices. We will contact you in advance so as to mutually agree upon the dates.

Very truly yours,



G. C. Sorensen, Manager
Regulatory Programs

GCS/lbc

Attachments

8503280434 850117
PDR ADOCK 05000460
A PDR

Moss
1/0

FROM:

Washington Public Power Supply System
 Richland, Washington 99352
 (G.C. Sorensen, Manager)

DATE OF DOCUMENT

1/17/85

DATE RECEIVED

3/22/85

NO.:

LFMB-85-13

LTR. ☒

MEMO:

REPORT:

OTHER:

TO:

NRC
 Office of Resource Management

ORIG.:

CC:

OTHER:

☒

ACTION NECESSARY

☐

CONCURRENCE

☐

DATE ANSWERED:

NO ACTION NECESSARY

☒

COMMENT

☐

BY:

CLASSIF.

POST OFFICE

U

REG. NO.

FILE CODE

Dockets 50-467 & 50-508

DESCRIPTION: (Must Be Unclassified)

REFERRED TO

DATE

RECEIVED BY

DATE

Ltr. paying fees billed for OL
 review for WNP-1 and -3 thru 6/23/84
 based on NRC Bills D0119 and D0120
 and stating that they will be in

✓ McKnight, DCD 3/27

w/original of ltr. for processing under dockets

ENCLOSURES

contact with us to schedule meeting
 for fall of 1985 to review documenta-
 tion supporting these bills:

LSolander, PRAB 3/27
 w/cy for info

Copies to following f/info on 3/27/85:

WOMiller

~~GilHolloway~~

LFMB Actual M/P Files

LFMB Reactor Files

KSmith, ELD

RDiggs

U. S. NUCLEAR REGULATORY COMMISSION

MAIL CONTROL FORM

FORM NRC 3260
(6-76)