

June 13, 2001

GE Client Business Services, Inc.
ATTN: Dept. AP-DNB
P.O. Box 025705
Miami, FL 33102-5705

Gentlemen:

I have received the enclosed notice that requests a check for an overpayment of \$66,672.00 which was made to the Nuclear Regulatory Commission on February 7, 2001. Since GE had several unpaid invoices, we applied this overpayment to those bills. Enclosed is a copy of e-mail sent to Rufus Drury explaining how these funds were applied. Therefore, we will not be issuing you a check for the outstanding balance due on your notice.

Sincerely,

R/A

Leah P. Tremper, Team Leader
Accounts Receivable Team
License Fee and Accounts Receivable Branch
Division of Accounting and Finance
Office of the Chief Financial Officer

Enclosure: As stated

GE Client Business Services, Inc.
ATTN: Dept. AP-DNB
P.O. Box 025705
Miami, FL 33102-5705

Gentlemen:

I have received the enclosed notice that requests a check for an overpayment of \$66,672.00 which was made to the Nuclear Regulatory Commission on February 7, 2001. Since GE had several unpaid invoices, we applied this overpayment to those bills. Enclosed is a copy of e-mail sent to Rufus Drury explaining how these funds were applied. Therefore, we will not be issuing you a check for the outstanding balance due on your notice.

Sincerely,

Leah P. Tremper, Team Leader
Accounts Receivable Team
License Fee and Accounts Receivable Branch
Division of Accounting and Finance
Office of the Chief Financial Officer

Enclosure: As stated

Distribution:

OCFO/DAF/LFARB RF
OCFO/DAF RF (DAF 1-000)
OCFO/DAF SF (AR-2.12, AR-2.14)
LF-01-71

ADAMS - Yes/No SENSITIVE/NON-SENSITIVE PUBLIC/NON-PUBLIC Initials -lpt

Document Name: G:\GE.WPD

(To receive a copy of this document, indicate in the box: "C" = Copy without attachment/enclosure "E" = Copy with attachment/enclosure "N" = No copy)

OFFICE	OCFO/DAF/LFARB/ART	C	OCFO/DAF/LFARB	
NAME	LPTremper	DBDandois		
DATE	6/13/01	6/13/01		

OFFICIAL RECORD COPY