



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

March 4, 2002

Mr. Jesse Funches
Chief Financial Officer
Nuclear Regulatory Commission
11545 Rockville Pike, Ms 17fl
Rockville, MD 20852-2738

Dear Mr. Funches:

The Financial Management Service (FMS) is currently working with the Nuclear Regulatory Commission (NRC) to identify debts that are eligible for referral to the Department of Treasury (Treasury) for offset and cross-servicing, as required by the Debt Collection Improvement Act of 1996 (DCIA).

We are requesting that NRC provide its target referral goals for delinquent debt for FY 2002. For your information, Debt Management Services (DMS) has put in place a new methodology for tracking and reporting statistics on eligible debts and referrals. DMS changed the methodology to make measurement of debt referral performance more accurate and usable, and to emphasize the importance of referring eligible delinquent debts as close to 180 days as possible. Specifically, the methodology measures referrals against eligible debt by fiscal year rather than cumulatively as in the past. The new methodology also emphasizes the age of referred debts by type of collection tool. Copies of the latest reports for NRC for both cross-servicing and offset are enclosed for your information and use.

The Agency Liaison and Reporting Branch will be contacting your staff to assist you in establishing referral goals for FY 2002. In the meantime, please complete the enclosed form by March 22, 2002. Mail the form to Dean Balamaci, Director, Business and Agency Liaison Division, 401 14th Street, SW, Room 444, Washington, DC 20227; or fax it to (202) 874-7494. Thank you for continuing to work with us in our efforts to improve and strengthen governmentwide debt collection programs. If you or your staff has any questions, please call Dean or me on (202) 874-3810.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Craig", written over a horizontal line.

Constance E. Craig
Assistant Commissioner
Debt Management Services

Enclosures

Debt Referral Schedule

Agency Nuclear Regulatory Commission

FY00 Eligible Amount TOP _____

FY00 Eligible Amount Cross-Servicing _____

Of the FY01 eligible amount above, as of _____, the amount you have already referred to Treasury for cross-servicing _____, and _____ for TOP.

Please provide a target goal for cross-servicing and offset. If your agency goes directly to cross-servicing, please complete a target goal and milestones for cross-servicing only. If your agency goes directly to offset, please complete a target goal and milestones for both cross-servicing and offset.

FY2001 goal for Cross-Servicing _____%

FY2001 goal for Offset _____%

FY2002 goal for Cross-Servicing _____%

FY2002 goal for Offset _____%

Please provide milestones for cross-servicing and offset, by quarter, of how much you plan to refer during FY2001 and FY2002.

	Cross-Servicing	Offset
3rd Quarter FY2001	\$ _____	\$ _____
4th Quarter FY2001	\$ _____	\$ _____
1st Quarter FY2002	\$ _____	\$ _____
2nd Quarter FY2002	\$ _____	\$ _____
3rd Quarter FY2002	\$ _____	\$ _____
4th Quarter FY2002	\$ _____	\$ _____

By signing this, I agree to the FY2000 eligible numbers and target goals for FY2001 and FY2002.

CFO Signature

AGENCY REPORT FOR DCIA COMPLIANCE AS OF DECEMBER 31, 2001
FOR NUCLEAR REGULATORY COMMISSION

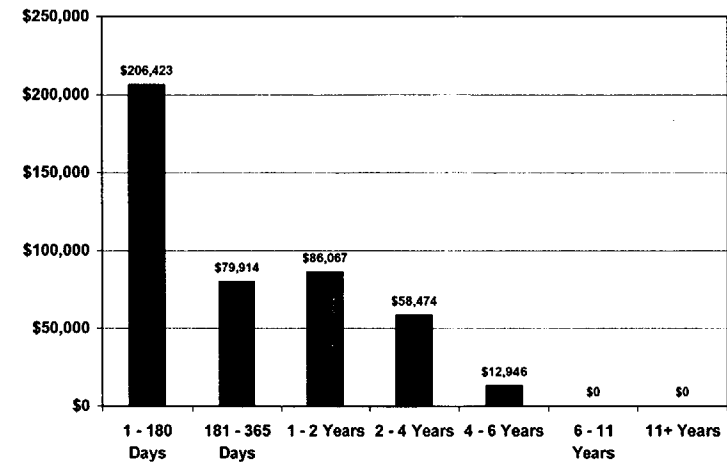
Cross-Servicing

	<u>Amount</u>	<u>Percentages Referred</u>
Total Eligible Debt	\$243,719	100.0%
Total Referred Debt	<u>\$443,824</u>	182.1%
Debt Remaining to be Referred	(\$200,105)	-82.1%

Cross-Servicing

	<u>REFERRED</u>		<u>Percentages Referred</u>
<u>Age of Delinquency</u>	<u>Number of Debts</u>	<u>Amounts</u>	
1 - 180 Days	67	\$206,423	46.5%
181 - 365 Days	31	\$79,914	18.0%
1 - 2 Years	26	\$86,067	19.4%
2 - 4 Years	18	\$58,474	13.2%
4 - 6 Years	5	\$12,946	2.9%
6 - 11 Years	0	\$0	0.0%
11+ Years	<u>0</u>	<u>\$0</u>	0.0%
Total	147	\$443,824	

**CROSS SERVICING
AGED REFERRED DOLLARS**



AGENCY REPORT FOR DCIA COMPLIANCE AS OF DECEMBER 31, 2001
FOR NUCLEAR REGULATORY COMMISSION

TOP

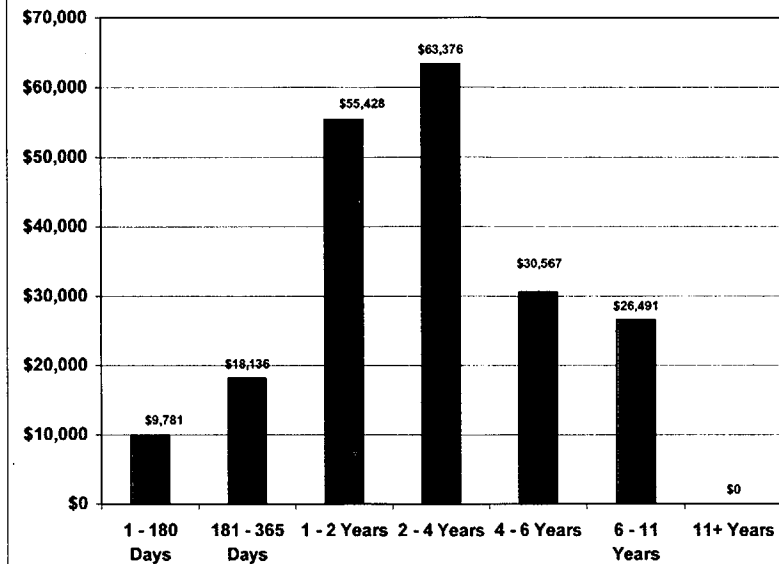
	<u>Amount</u>	<u>Percentages Referred</u>
Total Eligible Debt	\$243,719	100.0%
Total Referred Debt	\$203,780	83.6%
Debt Remaining to be Referred	\$39,939	16.4%

TOP

REFERRED

<u>Age of Delinquency</u>	<u>Number of Debts</u>	<u>Amount</u>	<u>Percentages Referred</u>
1 - 180 Days	0	\$9,781	4.8%
181 - 365 Days	0	\$18,136	8.9%
1 - 2 Years	0	\$55,428	27.2%
2 - 4 Years	0	\$63,376	31.1%
4 - 6 Years	0	\$30,567	15.0%
6 - 11 Years	0	\$26,491	13.0%
11+ Years	0	\$0	0.0%
Total	0	\$203,780	

TOP AGED REFERRED DOLLARS



Debt referrals where the Delinquency Date was greater then the system load are included in the 1-180 day category