

February 16, 2012

Ms. Arlene Johnson, Manager  
Finance Management Branch  
Financial Management Service  
U.S. Department of the Treasury  
3700 East-West Highway, Room 5D23  
Hyattsville, MD 20782

Dear Ms. Johnson:

The U.S. Nuclear Regulatory Commission (NRC) is required by its fiscal year (FY) 2012 Office of the Inspector General Appropriation, Public Law 112-74 dated December 23, 2011, to reduce its Two Year Expenditure Account 3112/130300 by the amount of revenues received during FY 2012 from licensing fees, inspection services, and other services and collections. Revenue from collections will remain available until expended.

On February 14, 2012, the NRC transmitted a Non-expenditure Transfer Authorization (Standard Form 1151) to the U.S. Department of the Treasury via Government-wide Accounting, Authority Transaction Module. The NRC is transferring revenues received between October 1, 2011, and February 14, 2012, in the amount of \$9,774,000 from Special Fund Account 31X5280 to No Year Expenditure Account 31X0300 (Enclosed). Please process a negative warrant in the amount of \$9,774,000 for account 3112/130300. Please make the negative warrant effective no later than February 29, 2012.

Sincerely,

**/RA/**

Reginald W. Mitchell, Controller  
Office of the Chief Financial Officer

Enclosure:  
Authority Transaction Module

February 16, 2012

Ms. Arlene Johnson, Manager  
Finance Management Branch  
Financial Management Service  
U.S. Department of the Treasury  
3700 East-West Highway, Room 5D23  
Hyattsville, MD 20782

Dear Ms. Johnson:

The U.S. Nuclear Regulatory Commission (NRC) is required by its fiscal year (FY) 2012 Office of the Inspector General Appropriation, Public Law 112-74 dated December 23, 2011, to reduce its Two Year Expenditure Account 3112/130300 by the amount of revenues received during FY 2012 from licensing fees, inspection services, and other services and collections. Revenue from collections will remain available until expended.

On February 14, 2012, the NRC transmitted a Non-expenditure Transfer Authorization (Standard Form 1151) to the U.S. Department of the Treasury via Government-wide Accounting, Authority Transaction Module. The NRC is transferring revenues received between October 1, 2011, and February 14, 2012, in the amount of \$9,774,000 from Special Fund Account 31X5280 to No Year Expenditure Account 31X0300 (Enclosed). Please process a negative warrant in the amount of \$9,774,000 for account 3112/130300. Please make the negative warrant effective no later than February 29, 2012.

Sincerely,

/RA/

Reginald W. Mitchell, Controller  
Office of the Chief Financial Officer

Enclosure:  
Authority Transaction Module

Distribution:

P. Williams-Johnson, OCFO/DPB/FCB  
DOC/RF

ADAMS ☒ Yes ☐ No Initials: CAF Sunsi Review by: CAF  
☒ Publicly Available ☐ Non-Publicly Available ☐ Sensitive ☒ Non-Sensitive

DOCUMENT NAME: G:\DFM\FSR\T\FEE RECOVERY\FY 2012\JOHNSON 2 10 12 - X0300.DOCX  
ML

To receive a copy of this document, indicate in the box:

"C" = Copy without enclosure "E" = Copy with enclosure "N" = No copy.

OFFICE	OCFO/DOC/FRAB		OCFO/DOC/FRAB		OCFO/DDOC		OCFO/DOC	
NAME	CFredericks/bb		MMa		MKaplan		RMitchell	
DATE	2/ 16 /12		2/ 16 /12		2/ 16 /12		2/ 16 /12	

OFFICIAL RECORD COPY