

# TROR Certification and Verification Form

TREASURY REPORT ON RECEIVABLES  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

I. I have reviewed the information presented in the Treasury Report on Receivables (TROR) submissions for the fiscal year ending September 30, 2005. In my opinion, all of the information specifically presented in the TROR, including, Part II, Section B, is accurate and consistent with the agency accounting systems.

Original signed by J. Funches 11/08/05  
Jesse L. Funches Date  
Chief Financial Officer

Jesse L. Funches U.S. Nuclear Regulatory Comm.  
Chief Financial Officer (printed) Agency

**OR**

II. I have reviewed the information presented in the Treasury Report on Receivables (TROR) submissions for the fiscal year ending September 30, 2005. The information presented is not consistent with the agency accounting systems. Attached is a list identifying the reporting entities and the parts of the form that I am unable to certify/verify with an explanation as to why certification/verification is not possible, and a target date for when such certification/verification can be submitted to the Department of the Treasury, Financial Management Service.

TROR Receivables (Part I, Section A, Line 7) \$ \_\_\_\_\_  
Reconciliation Amount \$ \_\_\_\_\_  
Amount Unable to Verify \$ \_\_\_\_\_  
Financial Statement Receivables \$ \_\_\_\_\_

\_\_\_\_\_  
Jesse L. Funches (signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Financial Officer (printed)

\_\_\_\_\_  
Nuclear Regulatory Comm.

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OFFICE	OCFO/DFM	OCFO/DFM	DCFO	N	CFO	A
NAME	LPTremper	MGivines	PJRabideau		JLFunches	
DATE	11/7/05	11/7/05	11/8/05		11/8/05	

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US NUCLEAR REGULATORY COMMISSION  
TROR RECONCILIATION  
FY 2004

TROR BALANCE	September 30, 2003		5,177,249.99
	FY 2003 Federal Receivables		227,176.29
NC110 BALANCE			<u>5,404,426.28</u>
	FY 2003 INTEREST & LATE CHARGES		(11,842.69)
NC110 BALANCE - PRINCIPAL			<u>5,392,583.59</u>
	NEW RECEIVABLES		548,270,203.42
	ACCRUAL		52,070.00
	COLLECTIONS		(546,599,293.00)
	WRITE-OFFS		(129,825.73)
	CANCELED RECEIVABLES		(2,929,370.60)
	SMALL ENTITY CERTIFICATION ADJUSTMENTS		(4,107,225.00)
	REISSUED RECEIVABLES		1,970,308.00
	ADJUSTMENTS:		
	BILLING DOCUMENTS	(22,743.90)	
	WRITE-OFFS	(3,817.25)	
	WAIVERS	(4,637.54)	
	GENERAL LEDGER	(810,777.95)	
	REISSUES	(2,400.00)	
	CASH RECEIPTS	(1,000.00)	
	REFUNDS	(9,359.10)	
	JOURNAL ENTRIES	51,452.68	
	SMALL ENTITY CERTIFICATIONS	(346,604.98)	
	OTHER ADJUSTMENTS	(1,103,151.50)	
	1ST QTR TROR ADJUSTMENTS	3,572,551.96	
	2ND QTR TROR ADJUSTMENTS	(165,539.02)	
	3RD QTR TROR ADJUSTMENTS	133,843.59	
	4TH QTR TROR ADJUSTMENTS	13,143.94	1,300,960.93
NC110 BALANCE - PRINCIPAL			<u>3,220,411.61</u>
	FY 2003 INTEREST & LATE CHARGES		6,049.98
NC110 BALANCE	September 30, 2004		<u>3,226,461.59</u>
	FY 2004 Federal Receivables		(132,900.00)
TROR BALANCE	September 30, 2004		<u>3,093,561.59</u> =====

**US NUCLEAR REGULATORY COMMISSION  
TROR VERIFICATION RECONCILIATION  
September 30, 2004**

		FY 2003	
TROR Receivables (Part 1, Section A, Line 7)		3,093,561.59	5,177,250.00
Reconciliation Amount	Federal Receivables	132,900.00	227,176.00
	JV - Small Entity		(414,479.00)
Amount Unable to Verify		0.00	0.00
Financial Statement Receivables		<u>3,226,461.59</u>	<u>4,989,947.00</u>
		=====	=====

**Reconciliation of the General Ledger to the TROR Report  
September 30, 2004**

Account 1310		7,051.01	
Account 1312		15,671.83	
Account 1313		0.00	
Account 1314		3,060,281.46	
Account 1315		132,900.00	
Account 1316		4,387.31	
Account 1325		120.00	
Account 1340		2,980.48	
Account 1360		2,719.79	
Account 1340 & 1360 Reclassification Differences		349.71	
TROR BALANCE	September 30, 2004		3,093,561.59
Federal Receivables	September 30, 2004		132,900.00
		<u>3,226,461.59</u>	<u>3,226,461.59</u>
		=====	=====

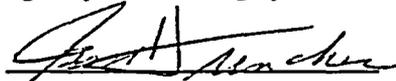
**US NUCLEAR REGULATORY COMMISSION  
TROR VERIFICATION RECONCILIATION  
FY 2005  
Year to date as of September 30, 2005**

<b>TROR Balance, September 30, 2005</b>	<b>\$2,149,141.00</b>
Federal Receivables	\$126,870.00
Classification Adjustment for Receivable	\$1,614.00
<b><u>ACCRUALS:</u></b>	
Unbilled Federal Receivables	\$3,098,398.00
Unbilled Non-Federal Receivables	\$61,494,719.00
Allowance for Doubtful Accounts	(\$2,886,542.00)
<b>Financial Statement Accounts Receivable Balance, September 30, 2005</b>	<b>\$63,984,200.00</b>

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Jesse L. Funches  
Chief Financial Officer

11/8/05  
Date

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Agency

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TROR Receivables (*Part I, Section A, Line 7*) \$ \_\_\_\_\_

Reconciliation Amount \$ \_\_\_\_\_

Amount Unable to Verify \$ \_\_\_\_\_

Financial Statement Receivables \$ \_\_\_\_\_

\_\_\_\_\_  
Jesse L. Funches (signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Financial Officer (printed)

\_\_\_\_\_  
Nuclear Regulatory Comm.