

August 29, 2002

MEMORANDUM TO: Jesse L. Funches
Chief Financial Officer

FROM: Charlotte L. Turner, Director */RA/*
Division of Accounting and Finance
Office of the Chief Financial Officer

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF
DELINQUENT DEBTS (WRITE-OFF NO. FY 2002-21)

The License Fee and Accounts Receivable Branch has been attempting to collect the unpaid delinquent debt of Trillium Hospital, for Materials Annual Invoice No. AM2503-01 in the amount of \$4,781.33. The debtor has filed for bankruptcy. I recommend that collection activity for this invoice be terminated and the debt be written off. This recommendation is consistent with 10 CFR 15.55(a) which states that collection activity may be terminated when it becomes clear that NRC cannot collect or enforce collection from the debtor having due regard for the judicial remedies available to the NRC, the debtor's future financial prospects, and the exemptions available to the debtor under State and Federal law (e.g., bankruptcy). The amount recommended to be written off is \$4,781.33. We will issue a 1099C to the IRS.

APPROVED:

/RA/

Jesse L. Funches
Chief Financial Officer

September 5, 2002

Date

August 29, 2002

MEMORANDUM TO: Jesse L. Funches
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APPROVED:
/RA/

September 5, 2002

Jesse L. Funches
Chief Financial Officer

Date

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