

December 16, 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 A
DELINQUENT DEBT (WRITE-OFF NO. FY2003-06)

The License Fee and Accounts Receivable Branch has been attempting to collect the unpaid delinquent debt of the Madison Community Hospital. The Madison Community Hospital was issued materials annual fee Invoice No. AM3786-02 in the amount of \$4,600 on July 8, 2002. The assets of the hospital were sold to the Detroit Medical Center on July 31, 2002. The Detroit Medical Center did not assume responsibility for the liabilities of the Madison Community Hospital. The Hospital filed for termination of its license on November 2, 2002. It is recommended 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 the 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., out of business). The amount recommended to be written off is \$4,910.11. We will issue a 1099C to the IRS.

APPROVED:

(ORIGINAL SIGNED BY JESSE FUNCHES)

Jesse L. Funches
Chief Financial Officer

12/18/2002

Date

MEMORANDUM TO: Jesse L. Funches
Chief Financial Officer

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

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF A
DELINQUENT DEBT (WRITE-OFF NO. FY2003-06)

The License Fee and Accounts Receivable Branch has been attempting to collect the unpaid delinquent debt of the Madison Community Hospital. The Madison Community Hospital was issued materials annual fee Invoice No. AM3786-02 in the amount of \$4,600 on July 8, 2002. The assets of the hospital were sold to the Detroit Medical Center on July 31, 2002. The Detroit Medical Center did not assume responsibility for the liabilities of the Madison Community Hospital. The Hospital filed for termination of its license on November 2, 2002. It is recommended 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 the 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., out of business). The amount recommended to be written off is \$4,910.11. We will issue a 1099C to the IRS.

APPROVED:

Jesse L. Funches
Chief Financial Officer

Date

Distribution:
OCFO/DAF/LFARB RF
OCFO/DAF RF (DAF 2-000)
OCFO/DAF SF (AR-2.1)
OCFO RF
Invoice File No. AM3786-02

C:\ORPCheckout\FileNET\ML023530066.wpd

ADAMS - Yes/No SENSITIVE/NON-SENSITIVE

PUBLIC/NON-PUBLIC

Initials - lpt

(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	OCFO/DAF/LFARB	OCFO/DAF	DCFO	CFO
NAME	LPTremper	DBDandois	CLTurner	PJRabideau	JLFunches
DATE	/ /02	/ /02	/ /02	/ /02	/ /02

OFFICIAL RECORD COPY