

December 16, 2003

MEMORANDUM TO: Carl F. Dolinka, Acting Director
Division of Financial Management
Office of the Chief Financial Officer

FROM: Leah P. Tremper, Chief */RA/*
Accounts Receivable Team
Division of Financial Management
Office of the Chief Financial Officer

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF A
DELINQUENT DEBT (WRITE-OFF NO. FY2004-04)

The Accounts Receivable Team has been attempting to collect the unpaid delinquent debt of R.J. Reynolds - Patrick County Memorial Hospital Inc. which was issued materials annual fee Invoice No. AM3930-03 in the amount of \$2,700 on July 7, 2003. The licensee filed for Chapter 11 bankruptcy on March 26, 2003. The license was terminated on September 26, 2003. A Proof of Claim has been filed with the bankruptcy court; however, since the NRC's debts are unsecured, non-priority claims, it is highly unlikely that any disbursement will be made to the NRC. 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 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., bankruptcy). The amount recommended to be written off is \$2,781.01 (includes interest, penalties, and administrative charges). We will issue a 1099C to the IRS.

APPROVED:

/RA/

Carl F. Dolinka, Acting Director
Division of Financial Management
Office of the Chief Financial Officer

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ADAMS - Yes/No SENSITIVE/NON-SENSITIVE

PUBLIC/NON-PUBLIC

Initials - lpt

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