

July 31, 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. FY2003-45)

The Accounts Receivable Team has been attempting to collect the unpaid delinquent debt of Wine Construction, Inc.. Wine Construction, Inc. was issued materials annual fee Invoice No. AM3412-03 in the amount of \$2,700, on June 2, 2003. Wine Construction, Inc. went out of business on December 31, 2002. Wine Construction, Inc. filed for termination of their license on June 24, 2003. 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 \$2,709.44 (included 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

July 31, 2003

Date

July 31, 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. FY2003-45)

The Accounts Receivable Team has been attempting to collect the unpaid delinquent debt of Wine Construction, Inc.. Wine Construction, Inc. was issued materials annual fee Invoice No. AM3412-03 in the amount of \$2,700, on June 2, 2003. Wine Construction, Inc. went out of business on December 31, 2002. Wine Construction, Inc. filed for termination of their license on June 24, 2003. 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 \$2,709.44 (included interest, penalties, and administrative charges). We will issue a 1099C to the IRS.

APPROVED:

/RA/

July 31, 2003

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

Date

Distribution:
OCFO/DFM/ART RF
OCFO/DFM RF
OCFO/DFM SF (AR-1.8)
Invoice File Nos.(AM3412-03)

G:\DAF\LFARB\Acct Rec\FY2003-45.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/DFM/ART	E	OCFO/DFM/ART	E	OCFO/DFM	N	OCFO/DFM	N
NAME	SATitherington		LPTremper		ACRossi		CFDolinka	
DATE	07/29/03		07/30/03		07/31/03		07/31/03	

OFFICIAL RECORD COPY