

August 7, 2003

MEMORANDUM TO: Jesse L. Funches
Chief Financial Officer

FROM: Carl F. Dolinka, Acting Director **/RA/**
Division of Financial Management
Office of the Chief Financial Officer

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF A
DELINQUENT DEBT (WRITE-OFF NO. FY2003-47)

The Accounts Receivable Team has been attempting to collect the unpaid delinquent debt of Washington Group International, Inc. Washington Group International, Inc., was issued materials annual fee Invoice No. AM5727-98 in the amount of \$14,100 on January 2, 2003. This invoice should have been issued in December 1998, but due to an administrative error it was not billed until January 2003. Therefore, AM5727-98 would be a pre-petition debt. Washington Group International, Inc., filed for Chapter 11 bankruptcy on May 14, 2001. 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., bankruptcy). The amount recommended to be written off is \$14,735.81 (includes interest, penalties, and administrative charges). We will issue a 1099C to the IRS.

APPROVED:

/RA/

Jesse L. Funches
Chief Financial Officer

August 8, 2003

Date

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APPROVED:

/RA/

August 8, 2003

Jesse L. Funches
Chief Financial Officer

Date

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*See previous concurrence.

ADAMS - Yes/No SENSITIVE/NON-SENSITIVE PUBLIC/NON-PUBLIC

Initials - lpt

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