

3315 Old Forest Road P.O. Box 10935 Lynchburg, VA 24506-0935 Telephone: 804-385-2000 Telecopy: 804-385-3663

70-1201

March 3, 1994

Mike LeMastra U. S. Nuclear Regulatory Commission Washington, D.C. 20555

Dear Mr. LeMastra:

Per our conversation please find enclosed a letter prepared for presentation to Morgan Guaranty Trust. We wish to close the trust that we have with them as we have replaced it with a trust at Wachovia Bank of N.C. Morgan Guaranty Trust requested that we obtain something from the NRC in writing and suggested the letter format.

If you concur please sign the letter and return it directly to my attention. Thank you for your prompt attention to this matter and feel free to contact us directly at 804-385-2704 if you have any questions.

Sincerely,

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Laurie S. Harris Cash Manager

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February 16, 1994

M. J. Fahey Vice - President Morgan Guaranty Trust Company of New York 60 Wall Street New York, NY 10260

Dear Ms. Fahey:

Per your phone conversation with Laurie Harris please use this letter as authorization to close the standby trust that you currently hold for the benefit of the Nuclear Regulatory Commission.

Thank you for your attention to this matter and if any further documentation is needed or you have any questions please do not hesitate to call at 804-385-2704.

Sincerely,

Michael J. Dunevant Controller - BWFC

Concurrence:

Signature

Name - Title Nuclear Regulatory Commission

M. J. Fahey - Morgan Guaranty Trust Co. of NY