



MIKE SULLIVAN GOVERNOR

## Department of Environmental Quality

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SOLID & HAZARDOUS WASTE (307) 777-7752 FAX 777-5973

VTIJAUC RETAW (307) 777-7781 FAX 777-5973

November 12, 1993

Mr. Stephen A. Carpenter American Nuclear Corporation P.O. Box 2713 Casper, WY 82602

moure or

RE: October 31, 1993 Market Value of First Interstate Trust, Permit No.7 352

Dear Mr. Carpenter:

Below are the figures for the end of October:

Bond amount set in the Department's March 31, 1991, letter:

\$2,942,902.00

Account #435005707 Market value investments Market Acct. #0113381(cash) Undistributed income

\$2,022,806.75 \$ 99,588.58

Sub-Total Surety Bond No. 1213764 Letters of Credit and CD \$2,122,395.33 864,770.00 175,000.00

Total Market Value

\$3,162,165.33

The market value is in excess of the required bond amount. According to our agreement, the interest in the account will continue to accumulate and not be distributed

Feel free to call Deanna Hill of this office if you have any questions.

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Roger Shaffer Administrator

Land Quality Division

RS:DH:dkv

Sheri Granger, 1st Interstate

District II

Chuck Wolff, TVA

Paul Michaud, NRC - Denver

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DESIGNATED ORIGINAL

Certified By Trange Hook

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