

ZIONS BANK

Trust and Investment Management

ZIONS FIRST NATIONAL BANK
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September 24, 1996

Nuclear Regulatory Commission
Joseph J. Holonich, Chief
Uranium Recovery Branch
Division of Waste Management
Office of Nuclear Material Safety and Safeguards
Washington, D.C. 20555-0001

CERTIFIED MAIL

ref: Envirocare of Utah/Nuclear Regulatory Commission Account #2407000
Materials License Number SMC-1559
Docket Number 40-8989

Dear Mr. Holonich:

Please be advised that after a market valuation of the above referenced escrow at mid-morning of September 23, 1996, the value of the escrow is as follows:

Toole Co. S/D 4.80% due 6/1/05 (Cusip #890346DZ9)	\$734,317.50
Toole Co. S/D 4.90% due 6/1/06 (Cusip #890346EA3)	\$732,997.50
Toole Co. S/D 5.00% due 6/1/07 (Cusip #893046EB1)	\$1,575,739.35
US Treasury Fund	<u>\$92,720.64</u>
Total	\$3,135,774.99

Envirocare of Utah has deposited a check in the amount of \$95,903.00 on this date to this escrow to bring the market value of the fund to \$3,231,678.

If you have any questions or if I can be of any further assistance, please advise at (801)524-4803.

Sincerely yours,



Daniel J. Dixon
2nd Vice President and Trust Officer

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