Public Service Company of New Mexico Alvarado Square MS. 0408 Albuquerque, NM 87158

March 7, 1996

Certified Mail, Return Receipt Requested DECEUVED MAR 1 2 1996



Ms. Barbara Hoditschek
New Mexico Environment Department
Hazardous and Radioactive Materials Bureau (HRMB)
P.O. Box 26110
Santa Fe, NM 87502

Dear Ms. Hoditschek:

Subject:

Person Station (NMT360010342) Trust Fund

Schedule A, for 1993, 1994, and 1995

Enclosed with this letter please find copies of the Schedule A attachments for the trust fund submittals for Person Generating Station for the years 1993, 1994, and 1995 per your letter request dated March 4, 1996.

The undated Schedule A of the enclosures is the original Schedule A of the Trust Agreement between PNM and First Security Bank of Albuquerque entered into on May 27, 1993. In the future, PNM will provide copies of the revised Schedule A to the NMED HRMB along with its annual submittal of its post closure cost estimate. These submittals will be provided to the NMED by June 1 of each year.

If you have any questions, please contact me at (505) 241-2998.

Sincerely,

Ron D. Johnson

Sr. Environmental Scientist

enclosures

cc: Dave Kasparek - 2710 (w/o enclosures)

SCHEDULE A

EPA ID Number

NMT 360010342

Name:

Person Generating Station

Address:

Broadway Boulevard at Rio Bravo Boulevard

Current post-closure cost estimate:

\$18,741,893

SCHEDULE A Effective February 25, 1994

EPA ID Number

NMT 360010342

Name:

Person Generating Station

Address:

Broadway Boulevard at Rio Bravo Boulevard

Current post-closure cost estimate:

\$10,918,000

SCHEDULE A Effective MARCH 7, 1995

EPA ID Number

NMT 360010342

Name:

Person Generating Station

Address:

Broadway Boulevard at Rio Bravo Boulevard

Current post-closure cost estimate:

\$6,979,403.