



Department of Energy

Carlsbad Area Office
P. O. Box 3090
Carlsbad, New Mexico 88221

ENTERED

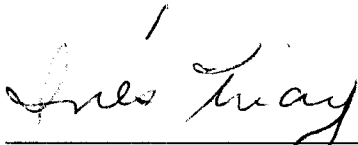
December 28, 1999

John Kieling, Manager
Hazardous Waste Permits Program
Hazardous and Radioactive Materials Bureau
New Mexico Environment Department
P.O. Box 26110
Santa Fe, New Mexico 87502-6110




Dear Mr. Kieling:

Enclosed herein is a copy of receipt confirming a deposit of payment into the closure and post-closure trust fund. This receipt of deposit is provided pursuant to the requirements of Module II.O.1 of the WIPP Hazardous Waste Facility Permit, Permit Number: NM4890139088-TSDF.



Dr. Inés R. Triay, CAO Manager
U. S. Department of Energy



J. L. Epstein, General Manager
Westinghouse Waste Isolation Division

Enclosure





Corporate Trust Services
550 Hope Street, Suite 500
Los Angeles, CA 90071

December 27, 1999

Westinghouse Government Environmental Services Company LLC
Waste Isolation Division
4021 National Parks Highway
Carlsbad, NM 88220
Attn: Dave Tawater

Re: Westinghouse Trust
A/c #94412690

Dear Dave:

Please be advised that the above-referenced trust was funded today with \$20,000,000, which funds were received by us today via wire from Carlsbad National Bank.

Please call me with any questions. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie Hommel". The signature is written in a cursive, flowing style.

Julie Hommel
Assistant Vice President
213-533-8718

/jsh