

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION STAFF
RESPONSES TO DATA REQUEST

DATE PREPARED: January 22, 2010
DOCKET: UT-090842
REQUESTER: Public Counsel

WITNESS: William H. Weinman
RESPONDER: William H. Weinman
TELEPHONE: (360) 664-1109

REQUEST NO. 32: Re: Staff Response to Data Request No. 25(b) and proposed settlement condition no. 13:

- (a) Has Staff confirmed where Frontier will draw the \$40 million from that it has committed to placing into escrow for broadband build-out?
- (b) Does the propose settlement agreement prohibit Frontier from obtaining this \$40 million through a debt issuance?

RESPONSE:

- (a) No.
- (b) The settlement does not address funding sources for the escrow payment. Mr. Weinman believes that the escrow payment will not increase the total amount of debt (\$3.3 billion) the company will issue to complete the transaction.