



STATE OF WASHINGTON  
DEPARTMENT OF INFORMATION SERVICES  
Olympia, Washington 98504-2445

September 26, 2005

Mark Reynolds, Director, Public Policy  
Qwest Corporation  
1600 7<sup>th</sup> Avenue, Room 3206  
Seattle, WA 98191-0000

Dear Mr. Reynolds:

Per my letter dated September 6, 2005, requesting the transfer of the account balance for the settlement funds related to the U S West refund litigation in 2000, I am providing the account numbers to complete the transaction.

Please use the account numbers below to transfer the funds to the Washington State Treasurer's Concentration Account:

***For Automated Clearing House (ACH) Transfers:***

Name of Financial Institution: Bank of America, N.A.  
Financial Institution Address: 1455 Market Street, San Francisco, CA 94103  
Account Name: Washington State Treasurer Concentration Account  
Financial Institution ABA Number: [REDACTED]  
Account Number: [REDACTED]

***For Fed Wire Transfers:***

Name of Financial Institution: Bank of America, N.A.  
Financial Institution Address: 100 N. Tryon Street, Charlotte, NC 28255  
Account Name: Washington State Treasurer Concentration Account  
Financial Institution ABA Number: [REDACTED]  
Account Number: [REDACTED]

Please note that the ABA/Routing Transit number is different for wire transfers and ACH.  
Please make the payee for the transaction the Department of Information Services.

For more information and verification of this account, please contact Chuck Smith, Chief Finance Officer, Department of Information Services; phone (360) 902-3521.

Sincerely,

Gary Robinson  
Director