

July 30, 2010

Mr. David Danner
Executive Director and Secretary
Washington Utilities and transportation Commission
1300 South Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

RE: Docket No. UT-090842

Dear Mr. Danner:

On April 16, 2010 the Washington Utilities and Transportation Commission ("WUTC") issued a Final Order Approving and Adopting, Subject to Conditions, Multiparty Settlement Agreements and Authorizing Transaction ("Approval Order"). The Approval Order included a number of conditions which the Commission attached to that Approval.

One of those conditions required that, "Within 30 days of closing, Frontier NW shall deposit in a bank account, escrow account or other account as approved by the Commission \$40 million to fulfill the broadband commitment identified in paragraphs 13 to 18..." (Approval Order, Appendix A, Condition 14.) This letter is to advise the Commission that on July 28, 2010, Frontier Communications Northwest Inc. deposited \$40 million in the escrow account established pursuant to the terms of the attached Escrow Agreement. A copy of the confirmation received from The Bank of New York Mellon, as Escrow Agent, is attached.

If you have any questions, please contact me.

Sincerely,

Kevin Saville

Associate General Counsel

2378 Wilshire Blvd.

Mound, Minnesota 55364

Tel: 952-491-5564 Fax: 952-491-5577

Kevin.Saville@FTR.com

Enclosure

Subject:

FW: Frontier NW Washington escrow account

From: filippo.triolo@bnymellon.com [mailto:filippo.triolo@bnymellon.com]

Sent: Thursday, July 29, 2010 12:43 PM

To: Whitehouse, David; Saville, Kevin; Olsson, Pehr **Subject:** Frontier NW Washington escrow account

David/Kevin – this email confirms that as of July 28, 2010 Bank of New York Mellon, as escrow agent, has received the \$40 million in escrow funds for Frontier Communications Northwest Inc. in Washington. The escrow account # is 555631.

ACCT 555631 FRONTIER COMMUNICATIONS WASHINGTON

07/28/10 PURCHASE 40,000,000.00 FEDERATED PRIME OBLIGATIONS FUND #10

07/28/10 40,000,000.00
WIRE RECEIVED FROM
/1273924
NEW COMMUNICATIONS CORPORATE
SERVICES INC.
BY ORDER OF FRONTIER COMM CORP
SERVICES FRONTIER COMM. WASHINGTON

Filippo (Phil) Triolo • The Bank of New York Mellon Global Corporate Trust CORPORATE TRUST ESCROW • Tel 212.815.3229 • Fax 212.815.5875 • <u>filippo.triolo@bnymellon.com</u>

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