

Printed by Greg Trautman

Glenn Blackmon/WUTC
07/10/2006 10:10 AM

To "Johnson, Steven \(ATG\)" <StevenJ@ATG.WA.GOV>
"Greg Trautman" <gtrautma@wutc.wa.gov>, "Macwilliams,
cc Kevin" <Kevin.Macwilliams@qwest.com>, "Reynolds, Mark
\(Legal\)" <Mark.Reynolds3@qwest.com>, "ffitch, Simon
bcc
Subject RE: Resolution of Escrow Distributions

DIS is okay with receipt of the funds in early August.
"Johnson, Steven \(ATG\)" <StevenJ@ATG.WA.GOV>



"Johnson, Steven \(ATG\)"
<StevenJ@ATG.WA.GOV>
07/05/2006 03:54 PM

"Reynolds, Mark \ (Legal\)" <Mark.Reynolds3@qwest.com>,
"Greg Trautman" <gtrautma@wutc.wa.gov>, "ffitch, Simon
To \ (ATG\)" <SimonF@ATG.WA.GOV>, "Wilford Saunders"
<WSaunders@wutc.wa.gov>, "Glenn Blackmon"
<blackmon@wutc.wa.gov>
cc "Macwilliams, Kevin" <Kevin.Macwilliams@qwest.com>
Subject RE: Resolution of Escrow Distributions

Here is how I propose the timing on the transfer of monies should work. I will transfer and close E911 and CVM in the first part of August on the day July's interest is posted so the interest will transfer too and I will not have to write yet another authorization to transfer the interest and close the account.

This means that a disbursal to K-20 would not happen till early August.

Glen- Let me know if this is an OK timeline for K-20.

-----Original Message-----

From: Reynolds, Mark (Legal) [mailto:Mark.Reynolds3@qwest.com]
Sent: Monday, June 26, 2006 9:40 AM
To: Greg Trautman; ffitch, Simon (ATG); Wilford Saunders; Glenn Blackmon; Johnson, Steven (ATG)
Cc: Macwilliams, Kevin
Subject: Resolution of Escrow Distributions

All,

At the end of our call on Friday, I committed to confirm with our Project Engineer for the Yakima Airport CERB project that the funds remaining after a \$2.1M distribution to K-20 would be all that is available for completion of the project. I have had that conversation and our Project Engineer has been directed to manage the project in accordance with the remaining funds available. With that, I believe that we are now able to move ahead with the plans we discussed on Friday.

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