

## Bate, Sharyn (UTC)

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**From:** Saunders, Wilford (UTC)  
**Sent:** Tuesday, May 20, 2008 10:42 AM  
**To:** Johnson, Steven (UTC); Bate, Sharyn (UTC)  
**Subject:** FW: Minutes from US West Escrow sweep meeting  
**Attachments:** Yakima Airport CERB Letter.082107.pdf

FYI

~ Will Saunders | AD, Telecom | [wsaunders@utc.wa.gov](mailto:wsaunders@utc.wa.gov) | (360)664-1245 ~

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**From:** Reynolds, Mark (Legal) [mailto:Mark.Reynolds3@qwest.com]  
**Sent:** Tuesday, August 21, 2007 9:22 AM  
**To:** Trautman, Greg (UTC)  
**Cc:** Saunders, Wilford (UTC)  
**Subject:** FW: Minutes from US West Escrow sweep meeting

Greg,

I meant to copy you on this as well.

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**From:** Reynolds, Mark (Legal)  
**Sent:** Tuesday, August 21, 2007 9:21 AM  
**To:** 'Johnson, Steven (ATG)'; Saunders, Wilford (UTC); ffitch, Simon (ATG)  
**Cc:** Hartzog, Don; Macwilliams, Kevin; Reynolds, Mark (Legal); Anderl, Lisa  
**Subject:** RE: Minutes from US West Escrow sweep meeting

All,

In accordance with our agreement, summarized in the attached e-mail from Steve Johnson, please see the attached commitment from Qwest to complete the Yakima Airport CERB project by June 30, 2008. If you have any questions regarding this commitment, please call me.

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**From:** Johnson, Steven (ATG) [mailto:StevenJ@ATG.WA.GOV]  
**Sent:** Thursday, July 26, 2007 12:46 PM  
**To:** Saunders, Wilford (UTC); ffitch, Simon (ATG); Reynolds, Mark (Legal); Macwilliams, Kevin  
**Subject:** Minutes from US West Escrow sweep meeting

This email is intended to capture the course of action for closing the US West refund escrow accounts agreed to by parties in the meeting on July 25<sup>th</sup>. If the following set of actions does not appear to be what we agreed to please reply with your edits.

Agreement from July 25, 2007 meeting. Attendees: Wilford Saunders, Simon ffitch, Steve Johnson, and by phone Mark Reynolds and Kevin Macwilliams.

If within one month (by August 31, 2007) Qwest is able to provide with some form of documentation a date certain that is within one year for the completion of the Yakama project, the CERB account will remain open for one year. At the end of that year, August 1, 2008, the CERB balance will be swept into the K-20 account and the CERB account will be closed. Any outstanding invoices relating to the Yakama airport project with

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detailed itemization similar to that provided with previous invoices for the Yakama project will be paid up to the balance of the account if submitted prior to July 15, 2008.

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If within one month (by August 31, 2007) Qwest is unable to provide a date certain for the completion of the Yakama project with some form of documentation, the outstanding invoice will be processed and the CERB account closed on October 1, 2007 with all the remaining funds swept to the K-20 account.

Within 35 days after the close of the CERB account all remaining escrow funds will be disbursed to K-20 in a lump sum check.

Steve Johnson

Analyst

Public Counsel

Washington Attorney General

206.464.6253

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