

Exhibit No. ___ (KMF-4)
Docket No. UT-040788
Witness: Kathleen M. Folsom

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

VERIZON NORTHWEST INC.,

Respondent.

DOCKET NO. UT-040788

EXHIBIT TO TESTIMONY
(INTERIM CASE)
OF
Kathleen M. Folsom

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

Response to Data Request No. 30

July 14, 2004

Docket No. UT-040788
WUTC Staff Data Requests to Verizon Nos. 29-30
Related to Interim Rate Relief Case
June 2, 2004

Data Request No. 30

Please provide the end-of-month short-term debt balances for Verizon Northwest Inc., for the preceding 36 months and include the monthly cost rate of that short-term debt.

RESPONSE:

See Attachment 30.

Prepared By: Robert G. Deter
Date: May 25, 2004
Witness: James H. Vander Weide

Verizon Response to WUTC Staff Data Request No. 30
UT-040788

Attachment 30

VERIZON NORTHWEST INC.
MONTH END SHORT-TERM DEBT
(Thousands of Dollars)

Attachment 30

	Amount	Cost Rate
Sep-03	\$153,268	1.115%
Aug-03	\$200,329	1.120%
Jul-03	\$181,704	1.156%
Jun-03	\$206,433	1.240%
May-03	\$240,061	1.291%
Apr-03	\$175,307	1.280%
Mar-03	\$187,530	1.285%
Feb-03	\$214,865	1.350%
Jan-03	\$195,487	1.365%
Dec-02	\$173,617	1.383%
Nov-02	\$196,451	1.939%
Oct-02	\$167,117	2.055%
Sep-02	\$208,995	2.033%
Aug-02	\$209,746	1.966%
Jul-02	\$246,518	1.899%
Jun-02	\$300,097	1.887%
May-02	\$267,801	1.870%
Apr-02	\$244,740	1.880%
Mar-02	\$261,063	1.922%
Feb-02	\$282,971	1.925%
Jan-02	\$255,641	2.031%
Dec-01	\$294,728	2.136%
Nov-01	\$276,712	2.340%
Oct-01	\$254,979	2.861%
Sep-01	\$293,324	3.479%
Aug-01	\$318,428	3.678%
Jul-01	\$296,832	3.855%
Jun-01	\$345,829	4.195%
May-01	\$343,762	4.667%
Apr-01	\$107,908	5.086%
Mar-01	\$92,242	5.286%
Feb-01	\$160,298	5.811%
Jan-01	\$114,982	6.376%
Dec-00	\$150,929	6.571%
Nov-00	\$53,699	6.553%
Oct-00	\$56,867	6.563%
Sep-00	\$60,591	6.564%