



STATE OF WASHINGTON

DEPARTMENT OF INFORMATION SERVICES

*Olympia, Washington 98504-2445*

June 30, 2009

Mark Reynolds, Assistant Vice President  
Qwest Corporation  
1600 7<sup>th</sup> Avenue, Room 3206  
Seattle, WA 98191

Simon ffitich, Esq., Assistant Attorney General  
Chief, Public Counsel Division  
Office of the Attorney General  
900 4<sup>th</sup> Avenue, Suite 2000  
Seattle, WA 98164-1012

David Danner, Executive Director and Secretary  
Washington Utilities and Transportation Commission  
1300 S. Evergreen Park Drive S.W.  
P.O. Box 47250  
Olympia, WA 98504-7250

Dear Messrs. Reynolds, ffitich, and Danner:

I understand that the Qwest Escrow Account, which represents the account balance for the settlement funds related to the US West refund litigation in 2000, is being closed out. The account balance will be placed into the K-20 Educational Fund. As requested, I am providing the current account numbers to facilitate the transfer.

SPECIAL NOTE: The Routing Number for the Fedwire transactions are different that the Routing Number for the ACH (direct deposit) transactions.

The Washington State Treasurer's Concentration Account is with Bank of America:

Account Number	Routing Number (ACH)	Routing Number (Wire)
██████████	██████████	██████████

The Department of Information Services should be designated as the payee for the transaction.

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STATE OF WASHINGTON  
DEPARTMENT OF INFORMATION SERVICES  
COMMISSION