

**Exhibit No. ___ (MDG-7)
Docket UT-053039
WITNESS: MACK D. GREENE**

**BEFORE THE WASHINGTON UTILITIES
AND TRANSPORTATION COMMISSION**

PAC-WEST TELECOMM, INC.,

Petitioner,

v.

QWEST CORPORATION,

Respondent.

DOCKET UT-053036

LEVEL 3 COMMUNICATIONS, LLC,

Petitioner,

v.

QWEST CORPORATION,

Respondent.

DOCKET UT-053039

**LEVEL 3 COMMUNICATIONS, LLC
EXHIBIT OF MACK D. GREENE**

SEPTEMBER 7, 2012

2006



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Interest rate on telephone customer deposits will be 4.38% in 2006

The 2006 interest rate that telephone companies must pay on customer deposits will be **4.38%**. The rate that other regulated companies pay on customer deposits will remain at **2.90%** until Jan. 15, 2006.

UTC rules set the customer deposit interest rate at the level of the **1-year Treasury constant maturity**, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15. Telephone rules use the rate as of Nov. 15, while other regulated companies use the rate on Jan. 15.

Because Jan. 15, 2005 was a weekend, and Jan. 17 a holiday, the first business day was Jan. 18. The following PDF file shows the rate as it appeared on the Federal Reserve's web site:



1-18-05 customer interest.pdf

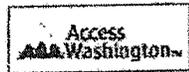
For more information, please contact [Sharyn Bate](#) (360-664-1295).

Staff contact: Sharyn Bate
Posted/updated: 12/18/2005
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Frances Martens

From: Sharyn Bate [SBate@wutc.wa.gov]
Sent: Wednesday, January 03, 2007 11:47 AM
To: Frances Martens
Cc: Wilford Saunders
Subject: Interest Rate on Customer Deposits 2007

Good morning,

The interest rate for customer deposits for 2007 is 5.04%. That figure is based on the rate for the one-year Treasury Constant Maturity as of November 15, 2006. You may find that figure near the bottom of the list at:

http://www.federalreserve.gov/releases/h15/data/Business_day/H15_TCMNOM_Y1.txt

If you have any questions, please call any time.

Thank you,

Sharyn Bate
WUTC
360-664-1295

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Interest rates on customer deposits held by utilities

As of January 1, 2008, the interest rate that telephone and water companies must pay on the deposits they hold for their customers is 3.49%. Telephone and water company rules use the rate as of November 15 of the previous year.

The 2008 interest rate that other regulated companies must pay on customer deposits is 2.87%. Gas, electric, and solid waste company rules use the rate as of January 15, 2008.

UTC rules set the customer deposit interest rate at the level of the **1-year Treasury constant maturity**, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15.

For more information, please contact [Sharvn Bate](#) (360-664-1295).

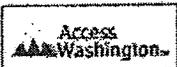


Staff contact: Sharvn Bate
Posted/updated: 01/17/2007
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Interest rates on customer deposits held by utilities

As of January 1, 2009, the interest rate that **telephone and water companies** must pay on the deposits they hold for their customers is **1.08%**. Telephone and water company rules use the rate as of November 15 of the previous year. Because November 15, 2008, was Saturday, the rate used is the rate as of the next business day, November 17, 2008.

The 2008 interest rate that other regulated companies must pay on deposits they hold for their customers is **2.87%**. Gas, electric, and solid waste company rules use the rate as of January 15, 2008.

UTC rules set the customer deposit interest rate at the level of the **1-year Treasury constant maturity**, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15.

For more information, please contact [Sharyn Bate](#) (360-664-1295).

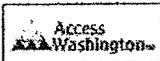


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Interest rates on customer deposits held by utilities

As of January 1, 2010, the interest rate that **telephone and water companies** must pay on the deposits they hold for their customers is .31%. Telephone and water company rules use the rate as of November 15 of the previous year. Because November 15, 2009, was Sunday, the rate used is the rate as of the next business day, November 16, 2009.

As of January 1, 2009, the interest rate that **gas, electric, and solid waste companies** must pay on the deposits they hold for their customers is .42%. Gas, electric, and solid waste company rules use the rate as of January 15, 2009.

UTC rules set the customer deposit interest rate at the level of the **1-year Treasury constant maturity**, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15.

For more information, please contact [Sharyn Bate](#) (360-664-1295).



Staff contact: [Sharyn Bate](#)

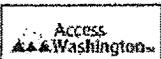
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Interest rates on customer deposits held by utilities

As of January 1, 2011, the interest rate that telephone and water companies must pay on the deposits they hold for their customers is .29%. Telephone and water company rules use the rate as of November 15 of the previous year. November 15, 2010, rate is .29%. The companies will continue to use the .31% rate through 2010.

As of January 1, 2010, the interest rate that gas, electric, and solid waste companies must pay on the deposits they hold for their customers is .33%. Gas, electric, and solid waste company rules use the rate as of January 15, 2010. The 2011 rate will be determined as of January 15, 2011.

UTC rules set the customer deposit interest rate at the level of the 1-year Treasury constant maturity, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15.

For more information, please contact [Sharyn Bate](#) (360-664-1295).



Staff contact: Sharyn Bate
Posted/updated: 01/17/2007

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Customer Deposit Interest Rates

Commission rules set the customer deposit interest rate at the level of the 1-year Treasury Constant Maturity, as calculated by the U.S. Treasury and published in the Federal Reserve's Statistical Release H.15.

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Water Companies - WAC 480-110

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Electric Companies - WAC 480-100

Gas Companies - WAC 480-90

Solid Waste Companies - WAC 480-70

Telephone and Water Companies

As of November 15, 2011, the interest rate that telephone and water companies must pay on the deposits they hold for their customers is .11 percent.

For each calendar year, telephone and water company rules use the rate as of November 15 of the previous year.

Gas, Electric and Solid Waste Companies

As of January 1, 2011, the interest rate that gas, electric, and solid waste companies must pay on the deposits they hold for their customers is .26 percent.

Gas, electric, and solid waste company rules use the rate as of January 15, 2011.

Documents