

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION



CenturyLink
ILLINOIS COMMERCE
COMMISSION

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Tel: 318-388-9000

2013 DEC -31 A-11:01
CHIEF CLERK'S OFFICE

ORIGINAL

November 22, 2013

The Clerk of the Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 67201

Report

Re: Compliance with Order in Docket 08-0645

To the Commission:

Consistent with Finding and Ordering Paragraph 5(f) of the Commission's final Order in Docket 08-0645, I am writing on behalf of CenturyLink to certify to the Commission that there is available to Gallatin River Communications, LLC ("GRC"), through a combination of available cash and availability under credit agreements with external financial institutions, an aggregate amount equal to the higher of \$4 million or the currently approved capital expenditure budget of Gallatin River for 2013 and will continue to be available during 2014.

Sincerely,
CenturyLink, Inc.

By: *Glynn Williams*
Glynn Williams, Vice President/Treasurer

Cc: John Felz
Lorenzo Cruz
Scott Girard
Ken Buchan