

82. Refer to the response to DPS 3-8 and DPS 3-33. The response states there are no written terms regarding the City cash pool debits. If that is the case, what is the basis for the payment of interest as noted in the response to DPS 3-8?
- a. Are there any written procedures or policies describing how interest on the cash pool is derived? If not, explain fully why not. If so, please identify and provide a copy of such written procedures and policies.

**Response: The basis for the payment of the interest rate is set forth in BT Response to DPS 3-58.**

- a. **No there are no documents in the possession, custody or control of Burlington Telecom that are responsive to DPS Question No. 4-83(a). See BT Response to DPS 3-58.**

**Person Responsible for Response: Jonathan P.A. Leopold, Jr.  
Title: Chief Administrative Officer  
Date: March 26, 2010**