



August 31, 2010

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Account Information
FRONTIER COMMUNICATIONS WASHINGTON

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Account Information

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00020770 01 AB 0.603 01 TR 00167 XBNEF606 000000
WASHINGTON UTILITIES & TRANSPORTION
MR. DAVID DANNER
ATTN DOCKET UT-090842
1300 S EVERGREEN PARK DR SW
OLYMPIA WA 98504



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WASHINGTON UTILITIES & TRANSPORTION
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Account Statement

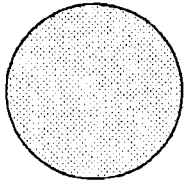
Statement Period 08/01/2010 Through 08/31/2010

Account **[REDACTED]**
FRONTIER COMMUNICATIONS WASHINGTON

ADMINISTRATIVE CONTACT: F. PHIL TRIOLO
101 BARCLAY STREET, FL 8W
NEW YORK, NY 10286
212-815-3229
FILIPPO.TRIOLO@BNYMELLON.COM

ADMINISTRATIVE CONTACT: SHAWNA BROWN
101 BARCLAY STREET - 8W
NEW YORK, NY 10286
212-815-4724
SHAWNA.BROWN@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	40,001,086.80
100%	TOTAL OF ALL INVESTMENTS	40,001,086.80

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	40,001,086.80	40,001,086.80	0.00	92,002.50	0.23%
ACCOUNT TOTALS	40,001,086.80	40,001,086.80	0.00	92,002.50	0.23%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	1,086.80	0.00	0.00	1,086.80	0.00
OTHER CASH ADDITIONS	0.00	40,000,000.00	0.00	0.00	40,000,000.00
OTHER CASH DISBURSEMENTS	1,086.80	0.00	0.00	1,086.80	0.00
PURCHASES	0.00	40,000,000.00	0.00	0.00	40,000,000.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 08/01/2010 Through 08/31/2010
 Account [REDACTED]
 FRONTIER COMMUNICATIONS WASHINGTON

Statement of Assets Held

Shares / Per Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
40,000,000.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	40,000,000.00	0.00	0.23%
1,086.800	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	1,086.80	0.00	0.23%
	Total CASH AND SHORT TERM		40,001,086.80	0.00	0.23%
ACCOUNT TOTALS			40,001,086.80	0.00	0.23%
Total Market Value Plus Total Accrued Income 40,001,086.80			40,001,086.80	92,002.50	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/10	OPENING BALANCE	0.00	0.00	0.00	
07/28/10	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 40,000,000.00 SHARES	0.00	40,000,000.00	40,000,000.00	0.00
07/28/10	Cash Credit WIRE RECEIVED FROM [REDACTED] NEW COMMUNICATIONS CORPORATE SERVICES INC. BY ORDER OF FRONTIER COMM CORP SERVICES FRONTIER COMM. WASHINGTON ATTN: PHIL TRIOLO/SHAWNA BROWN TRNFMJ1007280512200 CRNGLA-111/565	0.00	40,000,000.00	0.00	0.00
07/28/10	DAILY ENDING BALANCE	0.00	0.00	40,000,000.00	0.00
08/03/10	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 1,086.80 SHARES	1,086.80	0.00	1,086.80	0.00
08/03/10	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	1,086.80	0.00	0.00	0.00
08/03/10	DAILY ENDING BALANCE	0.00	0.00	40,001,086.80	0.00
08/31/10	CLOSING BALANCE	0.00	0.00	40,001,086.80	0.00

Cumulative realized capital gain and loss position from 12/31/2009 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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