



September 30, 2011

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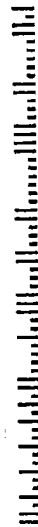
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Account Information

FRONTIER COMMUNICATIONS WASHINGTON

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WASHINGTON UTILITIES & TRANSPORTATION
MR. DAVID DANNER
ATTN DOCKET UT-090842
1300 SEVERGREEN PARK DR SW
OLYMPIA WA 98504



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WASHINGTON UTILITIES & TRANSPORTION
MR. DAVID DANNER
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Account Statement

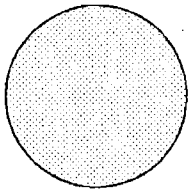
Statement Period 09/01/2011 Through 09/30/2011

Account XXXXXXXXXX
FRONTIER COMMUNICATIONS WASHINGTON

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	35,634,337.65
100%	TOTAL OF ALL INVESTMENTS	35,634,337.65

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	35,634,337.65	35,634,337.65	0.00	46,324.64	0.13%
ACCOUNT TOTALS	35,634,337.65	35,634,337.65	0.00	46,324.64	0.13%

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	3,511.47	0.00	0.00	40,086.87	0.00
SALES AND REDEMPTIONS	0.00	4,434,916.00	0.00	0.00	4,434,916.00
PAYMENTS AND WITHDRAWALS	0.00	4,434,916.00	0.00	0.00	4,434,916.00
OTHER CASH DISBURSEMENTS	3,511.47	0.00	0.00	40,086.87	0.00
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.

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
35,565,084.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	35,565,084.00	0.00	0.13%
69,253.650	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	69,253.65	0.00	0.13%
		1.00000	69,253.65	90.03	
Total CASH AND SHORT TERM			35,634,337.65	0.00	0.13%
			35,634,337.65	46,324.64	
ACCOUNT TOTALS			35,634,337.65	0.00	0.13%
			35,634,337.65	46,324.64	

Total Market Value Plus Total Accrued Income 35,634,337.65

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/11	OPENING BALANCE	0.00	0.00	40,065,742.18	
09/02/11	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 3,511.47 SHARES	3,511.47 -	0.00	3,511.47	0.00
09/02/11	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	3,511.47	0.00	0.00	0.00
09/02/11	DAILY ENDING BALANCE	0.00	0.00	40,069,253.65	0.00
09/08/11	Sale FEDERATED PRIME OBLIGATIONS FUND #10 4,434,916.00 SHARES	0.00	4,434,916.00	4,434,916.00 -	0.00
09/08/11	Cash Debit [REDACTED] ESC TRANSTAR PAYMENT DATED 9.8. 11 TRNDSD1109081402700	0.00	4,434,916.00 -	0.00	0.00
09/08/11	DAILY ENDING BALANCE	0.00	0.00	35,634,337.65	0.00
09/30/11	CLOSING BALANCE	0.00	0.00	35,634,337.65	0.00

Cumulative realized capital gain and loss position from 12/31/2010 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.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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