



January 31, 2012



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Account Information

FRONTIER COMMUNICATIONS WASHINGTON
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00018653 01 AB 0.630 01 TR 00158 XBNEF405 000000
WASHINGTON UTILITIES & TRANSPORTION
MR. DAVID DANNER
ATTN DOCKET UT-090842
1300 S EVERGREEN PARK DR SW
OLYMPIA WA 98504

STATE OF WASH
UTIL. AND TRANSP
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WASHINGTON UTILITIES & TRANSPORTION
MR. DAVID DANNER
ATTN DOCKET UT-090842
1300 S EVERGREEN PARK DR SW
OLYMPIA WA 98504

Account Statement

Statement Period 01/01/2012 Through 01/31/2012

Account: [REDACTED]
FRONTIER COMMUNICATIONS WASHINGTON

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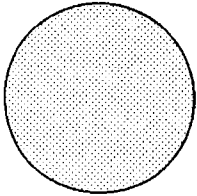
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	28,994,326.77
100%	TOTAL OF ALL INVESTMENTS	28,994,326.77

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	28,994,326.77	28,994,326.77	0.00	57,988.65	0.19%
ACCOUNT TOTALS	28,994,326.77	28,994,326.77	0.00	57,988.65	0.19%

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	5,064.16	0.00	0.00	5,064.16	0.00
SALES AND REDEMPTIONS	0.00	5,173,418.00	0.00	0.00	5,173,418.00
PAYMENTS AND WITHDRAWALS	0.00	2,586,709.00 -	0.00	0.00	2,586,709.00 -
OTHER CASH DISBURSEMENTS	5,064.16 -	0.00	0.00	5,064.16 -	0.00
PURCHASES	0.00	2,586,709.00 -	0.00	0.00	2,586,709.00 -
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 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					
28,907,470.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	28,907,470.00	0.00	0.20%
86,856.770	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	86,856.77	173.71	0.19%
Total CASH AND SHORT TERM			28,994,326.77	0.00	0.19%
ACCOUNT TOTALS			28,994,326.77	0.00	0.19%
Total Market Value Plus Total Accrued Income 28,994,326.77			28,994,326.77	57,988.65	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/12	OPENING BALANCE	0.00	0.00	31,575,971.61	
01/04/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 5,064.16 SHARES	5,064.16 -	0.00	5,064.16	0.00
01/04/12	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	5,064.16	0.00	0.00	0.00
01/04/12	DAILY ENDING BALANCE	0.00	0.00	31,581,035.77	0.00
01/18/12	Sale FEDERATED PRIME OBLIGATIONS FUND #10 2,586,709.00 SHARES	0.00	2,586,709.00	2,586,709.00 -	0.00
01/18/12	Sale FEDERATED PRIME OBLIGATIONS FUND #10 2,586,709.00 SHARES	0.00	2,586,709.00	2,586,709.00 -	0.00
01/18/12	Cash Debit 555631ESC TRANSTAR PAYMENT FOR 01/17/12 TRNDS1201182120300	0.00	2,586,709.00 -	0.00	0.00
01/18/12	DAILY ENDING BALANCE	0.00	2,586,709.00	26,407,617.77	0.00
01/19/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 2,586,709.00 SHARES	0.00	2,586,709.00 -	2,586,709.00	0.00
01/19/12	DAILY ENDING BALANCE	0.00	0.00	28,994,326.77	0.00
01/31/12	CLOSING BALANCE	0.00	0.00	28,994,326.77	0.00

Cumulative realized capital gain and loss position from 12/31/2011 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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