



# Envelope Contents

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FRONTIER COMMUNICATIONS WASHINGTON  
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WASHINGTON UTILITIES & TRANSPORTION  
MR. DAVID DANNER  
ATTN DOCKET UT-090842  
1300 S EVERGREEN PARK DR SW  
OLYMPIA WA 98504

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BNY MELLON

WASHINGTON UTILITIES & TRANSPORTION  
 MR. DAVID DANNER  
 ATTN DOCKET UT-090842  
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 OLYMPIA WA 98504

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## Account Statement

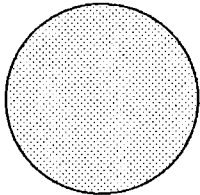
Statement Period 02/01/2012 Through 02/29/2012

Account XXXXXXXXXX  
 FRONTIER COMMUNICATIONS WASHINGTON

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## Account Overview



| Percent of all Investments | Asset Classification     | Market Value  |
|----------------------------|--------------------------|---------------|
| 100%                       | CASH AND SHORT TERM      | 28,999,732.23 |
| 100%                       | TOTAL OF ALL INVESTMENTS | 28,999,732.23 |

## Summary of Assets Held

| Asset Classification | Market Value  | Cost          | Accrued Income | Est Annual Income | Market Yield |
|----------------------|---------------|---------------|----------------|-------------------|--------------|
| CASH AND SHORT TERM  | 28,999,732.23 | 28,999,732.23 | 0.00           | 63,799.41         | 0.21%        |
| ACCOUNT TOTALS       | 28,999,732.23 | 28,999,732.23 | 0.00           | 63,799.41         | 0.21%        |

## 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                | 5,405.46       | 0.00      | 0.00                  | 10,469.62    | 0.00         |
| SALES AND REDEMPTIONS    | 0.00           | 0.00      | 0.00                  | 0.00         | 5,173,418.00 |
| PAYMENTS AND WITHDRAWALS | 0.00           | 0.00      | 0.00                  | 0.00         | 2,586,709.00 |
| OTHER CASH DISBURSEMENTS | 5,405.46       | 0.00      | 0.00                  | 10,469.62    | 0.00         |
| PURCHASES                | 0.00           | 0.00      | 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 |
|----------------------------------|--|---------------------------|----------------------|----------------------------------|--------------|
| <b>CASH AND SHORT TERM</b>       |  |                           |                      |                                  |              |
| 28,907,470.000                   | FEDERATED PRIME OBLIGATIONS FUND #10<br>CUSIP: S99996510 | 1.00000                   | 28,907,470.00        | 0.00                             | 0.21%        |
| 92,262.230                       | FEDERATED PRIME OBLIGATIONS FUND #10<br>CUSIP: S99996510 | 1.00000                   | 92,262.23            | 0.00                             | 0.22%        |
|                                  |  | 1.00000                   | 92,262.23            | 202.98                           |              |
| <b>Total CASH AND SHORT TERM</b> |  |                           | <b>28,999,732.23</b> | <b>0.00</b>                      | <b>0.21%</b> |
|                                  |  |                           | <b>28,999,732.23</b> | <b>63,799.41</b>                 |              |
| <b>ACCOUNT TOTALS</b>            |  |                           | <b>28,999,732.23</b> | <b>0.00</b>                      | <b>0.21%</b> |
|                                  |  |                           | <b>28,999,732.23</b> | <b>63,799.41</b>                 |              |

Total Market Value Plus Total Accrued Income 28,999,732.23

### Statement of Transactions

| Transaction Date | Transaction Description   | Income   | Principal | Cost          | Realized Gains/Losses |
|------------------|---|----------|-----------|---------------|-----------------------|
| 02/01/12         | OPENING BALANCE   | 0.00     | 0.00      | 28,994,326.77 |                       |
| 02/02/12         | Purchase<br>FEDERATED PRIME OBLIGATIONS FUND #10<br>5,405.46 SHARES | 5,405.46 | 0.00      | 5,405.46      | 0.00                  |
| 02/02/12         | Dividend<br>FEDERATED PRIME OBLIGATIONS FUND #10<br>DIVIDEND        | 5,405.46 | 0.00      | 0.00          | 0.00                  |
| 02/02/12         | DAILY ENDING BALANCE  | 0.00     | 0.00      | 28,999,732.23 | 0.00                  |
| 02/29/12         | CLOSING BALANCE   | 0.00     | 0.00      | 28,999,732.23 | 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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