



# 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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WASHINGTON UTILITIES & TRANSPORTION  
 MR. DAVID DANNER  
 ATTN DOCKET UT-090842  
 1300 S EVERGREEN PARK DR SW  
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## Account Statement

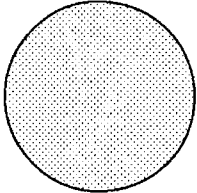
Statement Period 03/01/2012 Through 03/31/2012

Account XXXXXXXXXX  
 FRONTIER COMMUNICATIONS WASHINGTON

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## Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	29,004,669.01
100%	TOTAL OF ALL INVESTMENTS	29,004,669.01

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	29,004,669.01	29,004,669.01	0.00	55,108.87	0.18%
ACCOUNT TOTALS	29,004,669.01	29,004,669.01	0.00	55,108.87	0.18%

## 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	4,936.78	0.00	0.00	15,406.40	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	4,936.78 -	0.00	0.00	15,406.40 -	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.

### 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	1.00000	28,907,470.00	0.00	0.18%
	CUSIP: S99996510	1.00000	28,907,470.00	54,924.19	
97,199.010	FEDERATED PRIME OBLIGATIONS FUND #10	1.00000	97,199.01	0.00	0.19%
	CUSIP: S99996510	1.00000	97,199.01	184.68	
<b>Total CASH AND SHORT TERM</b>			<b>29,004,669.01</b>	<b>0.00</b>	<b>0.18%</b>
			<b>29,004,669.01</b>	<b>55,108.87</b>	
<b>ACCOUNT TOTALS</b>			<b>29,004,669.01</b>	<b>0.00</b>	<b>0.18%</b>
			<b>29,004,669.01</b>	<b>55,108.87</b>	
Total Market Value Plus Total Accrued Income 29,004,669.01					

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/12	OPENING BALANCE	0.00	0.00	28,999,732.23	
03/02/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 4,936.78 SHARES	4,936.78 -	0.00	4,936.78	0.00
03/02/12	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	4,936.78	0.00	0.00	0.00
03/02/12	DAILY ENDING BALANCE	0.00	0.00	29,004,669.01	0.00
03/31/12	CLOSING BALANCE	0.00	0.00	29,004,669.01	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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