



June 30, 2012



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FRONTIER COMMUNICATIONS WASHINGTON

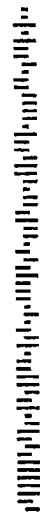
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STATE OF WASH
UTIL. AND TRANSPORTATION
COMMISSION



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WASHINGTON UTILITIES & TRANSPORTATION
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
 OLYMPIA WA 98504

Account Statement

Statement Period 06/01/2012 Through 06/30/2012

Account XXXXXXXXXX
 FRONTIER COMMUNICATIONS WASHINGTON

ADMINISTRATIVE CONTACT: CAST-LYONS TEAM C ESCROW
 525 WILLIAM PENN PLACE
 PITTSBURGH PA 15230
 412-234-4177
 LYONSTEAMC@BNYMELLON.COM

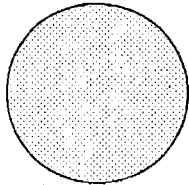
ADMINISTRATIVE CONTACT: F. PHIL TRIOLO
 101 BARCLAY STREET, FL 8W
 NEW YORK, NY 10286
 212-815-3229
 FILIPPO.TRIOLO@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	25,608,057.80
100%	TOTAL OF ALL INVESTMENTS	25,608,057.80

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	25,608,057.80	25,608,057.80	0.00	43,533.70	0.17%
ACCOUNT TOTALS	25,608,057.80	25,608,057.80	0.00	43,533.70	0.17%

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	3,977.33	0.00	0.00	28,701.19	0.00
SALES AND REDEMPTIONS	0.00	3,409,906.00	0.00	0.00	8,583,324.00
PAYMENTS AND WITHDRAWALS	0.00	3,409,906.00	0.00	0.00	5,996,615.00
OTHER CASH DISBURSEMENTS	3,977.33	0.00	0.00	28,701.19	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
CASH AND SHORT TERM					
25,497,564.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	25,497,564.00	0.00	0.17%
110,493.800	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	110,493.80	0.00	0.17%
		1.00000	110,493.80	187.84	
Total CASH AND SHORT TERM			25,608,057.80	0.00	0.17%
			25,608,057.80	43,533.70	
ACCOUNT TOTALS			25,608,057.80	0.00	0.17%
			25,608,057.80	43,533.70	

Total Market Value Plus Total Accrued Income 25,608,057.80

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/12	OPENING BALANCE	0.00	0.00	29,013,986.47	
06/04/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 3,977.33 SHARES	3,977.33	0.00	3,977.33	0.00
06/04/12	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	3,977.33	0.00	0.00	0.00
06/04/12	DAILY ENDING BALANCE	0.00	0.00	29,017,963.80	0.00
06/20/12	Sale FEDERATED PRIME OBLIGATIONS FUND #10 3,409,906.00 SHARES	0.00	3,409,906.00	3,409,906.00	0.00
06/20/12	Cash Debit [REDACTED] ESC TRANSTAR PAYMENT DATED 6.20.12 TRNDS1206202188200	0.00	3,409,906.00	0.00	0.00
06/20/12	DAILY ENDING BALANCE	0.00	0.00	25,608,057.80	0.00
06/30/12	CLOSING BALANCE	0.00	0.00	25,608,057.80	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.

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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