



BNY MELLON

September 30, 2012

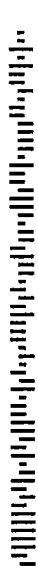
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FRONTIER COMMUNICATIONS WASHINGTON

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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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BNY MELLON

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

Account Statement

Statement Period 09/01/2012 Through 09/30/2012

Account [REDACTED]
FRONTIER COMMUNICATIONS WASHINGTON

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525 WILLIAM PENN PLACE
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LYONSTEAMC@BNYMELLON.COM

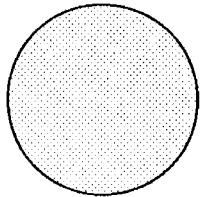
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FILIPPO.TRIOLO@BNYMELLON.COM

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If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	25,618,713.38
100%	TOTAL OF ALL INVESTMENTS	25,618,713.38

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	25,618,713.38	25,618,713.38	0.00	38,428.07	0.14%
ACCOUNT TOTALS	25,618,713.38	25,618,713.38	0.00	38,428.07	0.14%

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	3,255.79	0.00	0.00	39,356.77	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	8,583,324.00
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	0.00	5,996,615.00
OTHER CASH DISBURSEMENTS	3,255.79 -	0.00	0.00	39,356.77 -	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.

STATE OF WASHINGTON
WASHINGTON UTILITIES & TRANSPORTATION
COMMUNICATIONS
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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	0.15%
121,149.380	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	121,149.38	38,246.35	0.14%
		1.00000	121,149.38	0.00	
		1.00000	121,149.38	181.72	
Total CASH AND SHORT TERM			25,618,713.38	0.00	0.14%
			25,618,713.38	38,428.07	

ACCOUNT TOTALS			25,618,713.38	0.00	0.14%
Total Market Value Plus Total Accrued Income	25,618,713.38		25,618,713.38	38,428.07	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/12	OPENING BALANCE	0.00	0.00	25,615,457.59	
09/05/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 3,255.79 SHARES	3,255.79 -	0.00	3,255.79	0.00
09/05/12	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	3,255.79	0.00	0.00	0.00
09/05/12	DAILY ENDING BALANCE	0.00	0.00	25,618,713.38	0.00
09/30/12	CLOSING BALANCE	0.00	0.00	25,618,713.38	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.

The value of securities set forth on this Account Statement are determined by The Bank of New York Mellon for Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or its subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon or its subsidiaries or its affiliates. The Bank of New York Mellon shall not be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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