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0048771-00-00109-01

ACCOUNT NUMBER: 98534500
UTAH SPECIAL FUND (QWEST) ESCROW

This statement is for the period from
October 1, 2011 to October 31, 2011

Docket No. 11-049-17



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UTAH PUBLIC SERVICE COMMISSION
ATTN: JULIE ORCHARD
160 EAST 300 SOUTH
4TH FLOOR
SALT LAKE CITY, UT 84111-2305

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
LELAND F. HANSEN
DN-CO-T12C
950 17TH ST SUITE 1200
DENVER CO 80202
Phone 303-585-4594
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Analyst:
OLALEYE FADAHUNSI
Phone 651-495-3726

UTAH PUBLIC
SERVICE COMMISSION

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UTAH SPECIAL FUND (QWEST) ESCROW

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October 1, 2011 to October 31, 2011

MARKET VALUE SUMMARY

	Current Period 10/01/11 to 10/31/11
Beginning Market Value	\$695,813.24
Contributions	2,100.00
Adjusted Market Value	\$697,913.24
Ending Market Value	\$697,913.24



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ASSET DETAIL AS OF 10/31/11

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
697,913.240	First American Treasury Obligations Fund Reserve Shares 31846V716	697,913.24 1.0000	697,913.24 1.00	100.0 .00**	0.00
Total Cash Equivalents		\$697,913.24	\$697,913.24	100.0	
Total Assets		\$697,913.24	\$697,913.24	100.0	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 10/01/2011	\$0.00	\$0.00	\$0.00
Cash Receipts		2,100.00	2,100.00
Net Money Market Activity		- 2,100.00	- 2,100.00
Ending Cash Balance as of 10/31/2011	\$0.00	\$0.00	\$0.00



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TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 10/01/2011	\$0.00	\$0.00	\$695,813.24
10/03/11	Cash Receipt Received In Account Via ACH Oaf350 - As Part Of \$2,700.00 Total From Qwest For July 2011 Pap Payment Due By 9/30/11 Inv. No. Pap_ut_jul2011_sf1_pmt_rec		600.00	
10/03/11	Cash Receipt Received In Account Via ACH Oaf350 - As Part Of \$2,700.00 Total From Qwest For July 2011 Pap Payment Due By 9/30/11 Inv. No. Pap_ut_jul2011_sf2_pmt_rec		600.00	
10/03/11	Purchased 1,200 Units Of First American Treas Oblig Fd Res Sh Trade Date 10/3/11 31846V716		- 1,200.00	1,200.00
10/31/11	Cash Receipt Received In Account Via ACH Oaf350 - As Part Of \$4,229.00 Total From Qwest For August 2011 Pap Payment Due By 10/31/11 Inv. No. Pap_ut_aug2011_sf1_pmt_rec		450.00	
10/31/11	Cash Receipt Received In Account Via ACH Oaf350 - As Part Of \$4,229.00 Total From Qwest For August 2011 Pap Payment Due By 10/31/11 Inv. No. Pap_ut_aug2011_sf2_pmt_rec		450.00	
10/31/11	Purchased 900 Units Of First American Treas Oblig Fd Res Sh Trade Date 10/31/11 31846V716		- 900.00	900.00
	Ending Balance 10/31/2011	\$0.00	\$0.00	\$697,913.24