## Frontier Communications Northwest Inc. Intercompany Receivables/Payables and Dividends Second Quarter 2011

(Amounts in thousands, except per share amount)

Assets ( )=cr Liabilities ( )=dr Intercompany Receivables/Payables

Balance Apr 1, 2011 Activity 2Q11

Balance Jun 30, 2011

Accounts Receivable - Affiliates
Notes Receivable - Affiliates
Interest Receivable - Affiliates
Accounts Payable - Affiliates
Notes Payable - Affiliates
Accrued Interest - Affiliates

## **Cash Dividends Declared**

Frontier Northwest to Parent Parent to Shareholders (total) Parent to Shareholders (per share)