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

(Amounts in thousands, except per share amount)

Assets ()=cr

Liabilities ()=dr Balance Activity Balance Intercompany Receivables/Payables Jul 1, 2011 3Q11 Sep 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)