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

(Amounts in thousands, except per share amount)

Assets ()=cr

Liabilities ()=dr

Balance Oct. 1, 2011 Activity
Fourth Quarter 2011

Balance Dec. 31, 2011

Intercompany Receivables/Payables

Notes Receivable - Affiliates

Accounts 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)

Redacted