Frontier Communications Northwest Inc. Intercompany Receivables/Payables and Dividends First Quarter 2012

(Amounts in thousands, except per share amount)

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

Balance Jan 01, 2012 Activity 1Q12 Balance Mar 31, 2012

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)