

WASHINGTON ILEC'S

Intercompany Net Receivables (Payables)

(Dollars in Millions)

Company	Ending Balance 06/30/2012³	Beginning Balance 12/31/2011	Change During Period
CenturyTel of Washington/Inter-Island			
CenturyTel of Cowiche			
United Telephone Co. of the NW ¹			
Qwest Corp. ²			

¹ Includes Intercompany receivables (payables) for Washington & Oregon.

² The company does not maintain Intercompany Receivables (Payables) at the state level for Qwest Corp.

³ Balances are the result of activity between affiliates that have settled through the advance/payable account.