

Frontier Communications Northwest Inc.
Intercompany Receivables/Payables and Dividends
Third Quarter 2012
(Amounts in thousands, except per share amount)

Assets ()=cr	Balance	Activity	Balance
Liabilities ()=dr	Jul 01, 2012	3Q12	Sep 30, 2012
<u>Intercompany Receivables/Payables</u>			

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)

