

**WASHINGTON ILECs**

Intercompany Net Receivables (Payables)  
(Dollars in Millions)

<b>Company</b>	<b>Ending Balance 12/31/2012 <sup>3</sup></b>	<b>Ending Balance 06/30/2012</b>	<b>Change During Period</b>
CenturyTel of Washington/Inter-Island			
CenturyTel of Cowiche			
United Telephone Co. of the NW <sup>1</sup>			
Qwest Corp. <sup>2</sup>			

<sup>1</sup> Includes Intercompany receivables (payables) for Washington & Oregon.

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

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