## Frontier Communications Northwest Inc. Intercompany Receivables/Payables and Dividends Fourth Quarter 2014

(Amounts in thousands, except per share amount)

Assets ()=cr

Liabilities ( )=dr

Intercompany Receivables/Payables

Balance Sep 30, 2014

Activity 4Q14

Balance Dec 31, 2014

\*\*\* Begin Highly Confidential Data

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) 4Q14

\*\*\* End Highly Confidential Data