

**FRONTIER COMMUNICATIONS NORTHWEST INC.
STATE OF WASHINGTON
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
JANUARY to SEPTEMBER 2011**

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FRONTIER COMMUNICATIONS NORTHWEST INC.
PUC BALANCE SHEET
JANUARY to SEPTEMBER 2011

Schedule C-1

Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Current Assets										
Cash	1130	-	-	-	-	-	-	-	-	-
Special Cash Deposits	1140	-	-	-	-	-	-	-	-	-
Working Cash Advances	1150	-	-	-	-	-	-	-	-	-
Temporary Inv - Affiliated Co.	1161	-	-	-	-	-	-	-	-	-
Temporary Inv - Other	1162	-	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785
Telecom Accts Receivable	1180	95,033,352	95,462,749	92,118,538	94,547,992	88,222,064	87,547,599	90,245,028	84,853,311	91,529,830
Affiliates Accts Receivable	1192	12,761,660	13,006,931	16,959,245	5,529,877	13,475,927	12,130,358	11,258,539	7,467,061	10,595,171
Oth Accts Receivable	1190	6,202,040	6,078,914	5,689,627	6,057,162	9,477,387	6,306,946	6,735,779	6,636,321	(2,549,379)
A/R Allowance	1181	14,783,433	18,286,124	20,806,637	20,255,563	19,213,214	19,403,460	18,906,611	19,601,141	19,710,872
Affiliates Notes Receivable	1202	-	-	-	-	-	-	-	-	-
Other Notes Receivable	1200	-	-	-	-	-	-	-	-	-
Affiliates Interest Receivable	1211	-	-	-	-	-	-	-	-	-
Other Interest Receivable	1212	-	-	-	-	-	-	-	-	-
Material And Supplies	1220	7,147,881	7,422,514	7,680,138	7,882,729	8,148,661	7,732,998	2,616,080	1,638,490	7,561,366
Prepaid Rent	1290	-	-	-	-	-	-	-	-	14,356
Prepaid Tax	1300	-	-	-	-	-	-	-	-	-
Prepaid Insurance	1310	-	-	-	-	-	-	-	-	-
Prepaid Other	1330	2,240,969	2,207,098	1,010,171	1,035,516	1,074,428	405,338	362,591	128,612	(275,301)
Other Current Assets	135A	2,235,241	2,510,064	2,843,387	3,154,308	3,451,742	3,722,163	4,031,221	4,296,868	4,546,403
Total Current Assets		110,837,710	108,408,831	105,501,254	97,958,796	104,643,780	98,448,727	96,349,412	85,426,307	91,718,359
Non-Current Assets										
Investment In Affiliates	1401	-	-	-	-	-	-	-	-	-
Investment In Non-Affiliates	1402	-	-	-	-	-	-	-	-	-
Nonregulated Investments	1406	-	-	-	-	-	-	-	-	-
Unamortized Debt Issuance	1407	-	-	-	-	-	-	-	-	-
Sinking Fund	1408	-	-	-	-	-	-	-	-	-
Other Noncurrent Assets	1410	53,961,015	53,967,950	53,976,244	53,976,244	53,983,683	53,989,726	53,994,936	53,999,163	49,568,045
Other Noncurrent Assets	141B	-	-	-	-	-	-	-	-	-
Deferred Maintenance & Retirements	1438	-	-	-	-	-	-	-	-	-
Deferred Charges	1439	4,678,152	5,426,225	6,247,458	6,908,254	6,829,999	7,178,082	7,562,732	7,939,752	8,442,924
Goodwill	2007	-	-	-	-	-	-	286,070	286,070	286,070
Total Noncurrent Assets		58,639,167	59,394,175	60,223,702	60,884,498	60,813,682	61,167,908	61,843,738	62,224,985	58,297,039
PP&E Less Reserve										
Plant In Service	2001	5,267,737,163	5,274,022,186	5,280,840,819	5,287,192,926	5,299,856,318	5,313,261,921	5,327,605,360	5,334,002,967	5,346,644,564
Plant Held For Future Use	2002	-	-	-	-	-	-	-	-	-
TPUC - Short Term	2003	9,879,478	11,543,782	12,073,837	11,816,336	11,612,317	10,421,773	11,281,330	10,653,928	10,462,460
TPUC - Long Term	2004	-	-	-	-	-	-	-	-	-
Plant Adjustments	2005	-	-	-	-	-	-	-	-	-
Nonoperating Plant	2006	7,584,722	6,048,240	5,711,526	5,755,922	1,934,039	548,172	546,400	546,400	635,715
Total PP&E / Equipment		5,285,201,363	5,291,614,208	5,298,626,182	5,304,765,184	5,312,462,674	5,324,231,866	5,339,433,090	5,345,203,293	5,357,742,739
Depreciation - Tot Pft In Svc	3100	3,708,394,493	3,734,325,826	3,757,869,537	3,781,041,323	3,805,244,844	3,829,376,295	3,850,724,958	3,872,840,505	3,895,956,634
Depreciation - Pft Held Future Use	3200	-	-	-	-	-	-	-	-	-
Depreciation - Nonoperating	3300	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669
Total Reserve		3,708,396,162	3,734,327,495	3,757,871,206	3,781,042,992	3,805,246,513	3,829,377,964	3,850,726,627	3,872,842,174	3,895,958,303
Total PP&E Less Reserve		1,576,805,201	1,557,286,713	1,540,754,976	1,523,722,192	1,507,216,161	1,494,853,902	1,488,706,463	1,472,361,119	1,461,784,436
Total Assets		1,746,282,078	1,725,089,819	1,706,479,932	1,682,565,486	1,672,673,623	1,654,470,437	1,646,899,813	1,620,012,411	1,611,799,834

FRONTIER COMMUNICATIONS NORTHWEST INC.
PUC BALANCE SHEET
JANUARY to SEPTEMBER 2011

Schedule C-1

Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Current Liabilities										
Affiliated Co Accounts Payable	401B	206,221,748	223,537,270	275,705,352	289,572,578	303,452,009	325,060,328	368,777,336	402,291,230	465,930,951
Oth Accounts Payable	4012	11,478,110	17,505,278	18,924,129	18,986,597	13,381,232	6,925,252	15,325,945	10,079,846	20,815,710
Carrier Accounts Payable	4013	4,129,454	4,460,791	4,313,397	4,129,701	4,149,557	4,972,926	4,782,161	4,661,026	4,602,923
Affiliated Co - Notes Payable	4021	(390,483,657)	(388,825,348)	(424,518,517)	(380,300,282)	(397,511,000)	(443,061,706)	(496,485,691)	(557,733,773)	(616,537,242)
Oth Notes Payable	4022	-	-	-	-	-	-	-	-	-
Advanced Payments	4030	33,529,333	42,239,651	42,782,764	37,752,557	38,071,566	39,514,202	37,426,876	37,772,696	38,045,733
Customer Deposits	404A	261,648	257,098	212,305	198,498	191,451	175,828	179,935	172,860	134,967
Current Maturities - LT Debt	405A	-	-	-	-	-	-	-	-	-
Curr Maturities - Capital Leases	406A	-	-	-	-	-	-	-	-	-
Income Tax Accrued	407A	(3,689,530)	(5,200,025)	(1,066,509)	(2,752,795)	(3,304,141)	(20,208,845)	(20,688,049)	(19,254,006)	(24,277,685)
Other Tax Accrued	4080	6,740,976	8,528,805	10,899,450	6,766,326	9,011,366	9,747,339	10,526,426	12,509,196	9,139,449
Accrued Deferred Tax	4100	(7,836,946)	(7,836,946)	(33,214,428)	(33,214,428)	(33,214,428)	(8,714,270)	(8,714,270)	(8,714,270)	(8,714,270)
Accrued Interest - Affiliated	4121	-	-	-	-	-	-	-	-	-
Accrued Interest - Debt	4122	-	-	-	-	-	-	-	-	-
Accrued Interest - Oth	4123	(577)	(561)	(546)	(561)	(600)	(887)	(896)	(869)	(1,057)
Accrued Dividends	4124	-	-	-	-	-	-	-	-	-
Accrued Compensation - Other	4125	15,121,990	15,488,681	11,408,199	8,102,713	9,185,612	10,498,606	11,294,224	12,884,358	9,912,333
Accrued Liabilities - Other	4126	1,998,813	1,706,150	1,949,108	2,271,734	2,507,272	2,827,878	3,117,742	3,418,100	3,697,265
Other Current Liabilities	4130	155,265,115	115,215,515	82,852,999	20,952,674	19,021,568	24,945,383	22,665,021	23,012,938	24,169,255
Total Current Liabilities		32,736,477	27,076,359	(9,762,397)	(28,134,688)	(36,058,536)	(47,317,966)	(51,793,240)	(78,900,668)	(75,081,668)
Long Term Debt										
Funded Debt	4210	-	-	-	-	-	-	-	-	-
Premium On Long Term Debt	4220	-	-	-	-	-	-	-	-	-
Discount On Long Term Debt	4230	-	-	-	-	-	-	-	-	-
Reacquired Debt	4240	-	-	-	-	-	-	-	-	-
Obligations Under Capital Leases	4250	-	-	-	-	-	-	-	-	-
Advances From Affiliated Companies	4260	-	-	-	-	-	-	-	-	-
Other Long Term Debt	4270	-	-	-	-	-	-	-	-	-
Total Long Term Debt		-	-	-	-	-	-	-	-	-
Other Liabilities And Deferred Cr										
Other Long Term Liabilities	4310	9,442,930	501,883	486,653	359,860	449,927	1,374,565	584,096	1,162,692	556,846
Unamortized ITC	4320	-	-	-	-	-	-	-	-	-
Noncurrent Deferred Tax	4340	235,290,306	235,290,306	268,172,149	268,172,149	268,172,149	449,214,380	449,214,380	449,214,380	446,003,905
Noncurrent Nonop Deferred Tax	4350	-	-	-	-	-	-	-	-	-
Other Deferred Credit	4360	(15,020,718)	(14,427,565)	(13,516,058)	(12,903,281)	(12,252,151)	(11,625,609)	(11,106,978)	(10,637,277)	(10,207,280)
Total Other Liabilities And Deferred	OTH	229,712,518	221,364,624	255,142,744	255,628,728	256,369,925	438,963,336	438,691,498	439,739,795	436,353,471
Stockholder Equity										
Common Stock	4511	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400
Preferred Stock	4512	-	-	-	-	-	-	-	-	-
Total Capital Stock		450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400	450,329,400
Additional Paid In Capital	4520	1,056,801,185	1,056,694,534	1,039,999,476	1,039,671,134	1,039,869,177	849,870,033	849,870,033	849,870,033	849,870,033
Treasury Stock	4530	-	-	-	-	-	-	-	-	-
Treasury Stock	453B	-	-	-	-	-	-	-	-	-
Other Cap	4540	-	-	-	-	-	-	-	-	-
Minority Interest - Stock	4901	-	-	-	-	-	-	-	-	-
Minority Interest - Retained Earn	4902	-	-	-	-	-	-	-	-	-
Minority Interest - Other	4903	-	-	-	-	-	-	-	-	-
Minority Interest - NET	MINT	-	-	-	-	-	-	-	-	-
Retained Earnings - Res	4551	-	-	-	-	-	-	-	-	-
Retained Earnings - UNA	455X	(23,397,502)	(30,375,098)	(29,239,291)	(34,929,088)	(37,836,343)	(37,374,366)	(40,198,078)	(41,026,149)	(49,671,402)
Stockholder Equity		1,483,833,083	1,476,648,836	1,461,089,585	1,455,071,446	1,452,362,234	1,262,825,067	1,260,001,355	1,259,173,284	1,250,528,031
Total Liability & Equity		1,746,282,078	1,725,089,819	1,706,479,932	1,682,565,466	1,672,673,623	1,654,470,437	1,646,899,613	1,620,012,411	1,611,799,834

FRONTIER COMMUNICATIONS NORTHWEST INC.
TOTAL COMPANY INCOME STATEMENT
JANUARY to SEPTEMBER 2011

Schedule C-2

Item		Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	YTD
Operating Revenues											
Local Network	520	21,874,861	19,187,902	20,189,291	19,849,904	21,023,809	20,094,379	18,966,623	19,135,281	19,361,436	179,683,466
Intrastate Access	0303	28,158,907	29,981,970	28,500,840	29,960,907	28,823,030	28,295,018	30,530,772	27,795,179	29,059,969	261,106,592
Intrastate Access	0304	2,624,383	2,280,980	2,504,745	2,139,704	2,016,183	2,037,148	2,179,345	2,037,290	2,008,824	19,828,602
Total Network Access	1061	30,783,290	32,262,950	31,005,585	32,100,611	30,839,213	30,332,166	32,710,117	29,832,469	31,068,793	280,935,194
Long Distance Network	525	1,426,698	1,462,331	1,487,043	1,437,053	1,295,893	1,417,031	1,408,710	1,397,474	1,324,673	12,636,906
Miscellaneous	5200	3,413,471	3,351,133	3,438,170	2,709,982	3,138,482	3,647,885	3,248,085	3,296,029	3,011,686	29,254,923
Nonregulated Revenues	5280	8,155,010	7,835,143	8,213,669	7,681,973	7,327,483	7,807,893	7,303,660	9,089,324	6,193,160	69,607,315
Uncollectibles	5300	(1,156,801)	(1,203,195)	(1,845,071)	(374,441)	(894,735)	(80,859)	(893,606)	(840,413)	(862,119)	(7,951,240)
Total Regulated Revenues	109F	64,496,529	62,896,284	62,668,687	63,405,082	62,730,145	63,218,495	62,743,589	61,910,164	60,097,629	564,166,584
Operating Expense & Taxes											
Plant Specific	650	12,084,540	12,619,323	11,991,882	14,221,824	11,064,348	9,519,070	11,520,621	11,894,397	11,944,749	108,850,754
General Plant	GENL	9,211,042	8,200,545	9,376,074	7,837,268	8,593,948	7,240,114	7,899,120	11,016,310	6,638,184	76,012,605
Customer	700	6,786,805	7,373,979	7,575,387	8,051,996	6,523,585	6,729,681	7,534,826	5,867,592	8,601,388	65,045,239
Corporate	710	14,059,933	11,740,647	6,644,463	10,000,527	11,058,712	12,818,340	9,407,333	2,760,693	20,035,008	98,525,656
Other Oper Inc & Expense	7100	130	(130)	-	-	-	-	-	-	-	-
Depreciation & Amort	6560	28,824,699	28,711,978	27,119,416	27,174,228	26,282,440	26,299,207	26,536,220	26,525,919	26,480,760	244,054,867
Operating Taxes Oth Than Income	7240	3,236,188	2,760,708	3,436,683	3,530,936	2,822,049	2,524,126	3,156,794	3,241,297	3,297,153	28,005,934
Oper Taxes Exp/Oth Tax	TLOP	74,303,337	71,407,050	66,143,905	70,816,779	66,345,082	65,130,538	66,054,914	61,296,208	76,997,242	618,495,055
Earning Before Income Taxes	EBIF	(9,806,808)	(8,510,786)	(3,475,218)	(7,411,697)	(3,614,937)	(1,912,043)	(3,311,325)	613,956	(16,899,613)	(54,328,471)
Operating Income Taxes	7200	(1,935,741)	(1,510,495)	(4,530,778)	(1,686,285)	(551,348)	(2,436,692)	(479,204)	1,434,043	(8,242,666)	(19,939,166)
Net Operating Income	OPIF	(7,871,067)	(7,000,291)	1,055,560	(5,725,412)	(3,063,569)	524,649	(2,832,121)	(820,087)	(8,656,947)	(34,389,305)
Nonoper Expense & Other											
Nonoperating Income - Net	NINC	34,471	22,785	80,272	35,677	113,524	(18,806)	8,743	(8,876)	12,480	282,270
Income Avail For Fixed	FXIF	(7,836,596)	(6,977,506)	1,135,832	(5,689,735)	(2,950,065)	505,843	(2,823,378)	(826,963)	(8,644,467)	(34,107,035)
Interest Expense	FIXC	25	90	25	62	128	928	335	1,107	786	3,466
Income Before Extraord	INBF	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)
Extraordinary Items	EXOR	-	-	-	-	-	-	-	-	-	-
Net Income	NETF	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)
Preferred Dividends	4058	-	-	-	-	-	-	-	-	-	-
Minority Interest	3011	-	-	-	-	-	-	-	-	-	-
Net Income to Frontier	301P	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)

FRONTIER COMMUNICATIONS NORTHWEST INC.
 INCOME STATEMENT SUPPORTING SCHEDULE
 JANUARY TO SEPTEMBER 2011

Schedule C-3a											
Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	YTD
Basic Local Network Rev-Basic Area	5001	16,224,741	13,547,468	14,618,752	14,420,488	14,211,503	14,073,036	13,957,849	13,773,545	13,670,489	128,497,871
Optional Extended Area	5002	477,564	465,843	457,176	448,908	440,739	431,107	422,627	416,778	408,995	3,969,737
Other Mobile Services	5004	165,006	151,235	159,558	154,913	156,791	152,056	140,104	154,190	141,839	1,375,692
Total Basic Local Service	510	16,867,311	14,164,546	15,235,486	15,024,309	14,809,033	14,656,199	14,520,580	14,344,513	14,221,323	133,843,300
Local Private Lines	5040	569,613	617,125	689,873	670,482	1,101,054	1,335,522	444,847	922,243	1,187,502	7,538,261
Other Local Exchange	5060	4,437,937	4,406,231	4,263,932	4,155,113	5,113,722	4,102,658	4,001,196	3,668,525	3,952,611	38,301,925
Total Local Network	520	21,874,861	19,187,902	20,189,291	19,849,804	21,023,809	20,094,379	18,966,623	19,135,281	19,361,436	179,683,466
End User-Inter	5081	5,944,403	5,567,345	5,636,532	5,562,351	5,465,938	5,421,837	5,354,638	5,293,623	5,224,361	49,471,028
Switched Access-Inter	5082	3,354,241	5,717,687	3,942,588	4,452,232	3,643,113	3,654,077	4,091,940	3,125,839	4,257,103	36,238,820
Special Access-Inter	5083	18,860,263	18,696,908	18,921,720	19,946,324	19,713,979	19,219,104	21,084,194	19,375,717	19,578,505	175,396,744
Total Interstate Access	0303	28,158,907	29,981,970	28,500,840	29,960,907	28,823,030	28,295,018	30,530,772	27,795,179	29,059,969	261,106,592
End User-Intra	5084	3,285	2,694	1,595	2,110	1,357	519	1,906	1,212	947	16,225
Switched Access-Intra	5085	1,188,000	887,293	1,161,072	789,318	685,382	794,001	876,932	718,658	716,895	7,804,521
Special Access-Intra	5086	1,435,098	1,411,023	1,342,078	1,339,276	1,328,844	1,242,628	1,300,507	1,317,420	1,290,982	12,007,856
Total Intra-Access	0304	2,624,383	2,280,980	2,503,745	2,139,704	2,016,163	2,037,148	2,179,345	2,037,290	2,008,824	19,828,602
Total Network Access	5080	30,783,290	32,262,950	31,005,585	32,100,611	30,839,213	30,332,166	32,710,117	29,832,469	31,068,793	280,935,194
Long Distance Message	5100	1,414,280	1,448,237	1,452,871	1,422,116	1,281,937	1,402,065	1,393,451	1,383,971	1,309,922	12,508,850
Long Distance Inward WATS	5111	(719)	(1,064)	(564)	(693)	(1,289)	(1,341)	(1,307)	(2,413)	(1,021)	(10,411)
Long Distance Outward WATS	5112	745	750	760	760	723	1,787	1,965	1,346	1,381	10,217
Total Long Distance WATS		26	(314)	196	67	(566)	446	658	(1,067)	360	(194)
Long Distance Private Ntwk	5120	8,516	11,082	10,736	11,576	11,399	11,251	11,452	11,360	11,454	98,826
Other Long Distance	5160	3,876	3,326	3,240	3,294	3,123	3,269	3,149	3,210	2,937	29,242
Total Long Distance Network	525	1,426,698	1,462,331	1,467,043	1,437,053	1,295,893	1,417,031	1,408,710	1,397,474	1,324,673	12,636,906
Directory	5230	243,312	209,963	201,607	205,985	209,390	204,533	190,667	192,070	189,854	1,847,381
Rent	5240	1,643,849	1,689,043	2,048,286	1,658,359	1,634,222	2,165,868	1,713,145	1,889,797	1,605,833	16,048,402
Special Billing Arrangements	5261	820,403	808,954	585,642	248,626	686,874	699,803	748,637	628,281	648,921	5,874,141
Carrier Billing & Coll	5270	705,907	643,173	602,635	597,012	607,996	577,681	597,636	585,881	567,078	5,484,999
Total Miscellaneous	5200	3,413,471	3,351,133	3,438,170	2,709,982	3,138,482	3,647,885	3,248,085	3,076,029	3,111,666	29,254,923
Nonregulated Revenues	5280	8,155,010	7,835,143	8,213,669	7,681,973	7,327,483	7,807,893	7,303,660	9,089,324	6,193,160	69,607,315
Uncollectibles Telecomm	5301	(1,156,801)	(1,203,195)	(1,645,071)	(374,441)	(894,735)	(80,859)	(893,606)	(840,413)	(862,119)	(7,951,240)
Total Uncollectibles	5300	(1,156,801)	(1,203,195)	(1,645,071)	(374,441)	(894,735)	(80,859)	(893,606)	(840,413)	(862,119)	(7,951,240)
Total Net Revenue	109F	64,496,529	62,898,264	62,668,687	63,405,082	62,730,145	63,218,495	62,743,589	61,910,164	60,097,629	564,166,584
Digital Switching	6212	551,376	549,919	671,117	702,013	582,924	667,744	897,330	887,304	947,286	6,457,013
Operator Systems	6220	10,085	23,453	10,383	10,231	10,076	10,092	10,202	10,156	10,400	105,078
Radio Systems	6231	32,233	7,307	5,204	7,683	8,574	7,315	3,899	4,647	7,678	84,540
Circuit Equipment	6232	220,926	321,872	532,452	598,313	499,400	301,376	613,039	474,105	707,289	4,268,772
Total COE Switching	62	814,620	902,551	1,219,156	1,318,240	1,100,974	986,527	1,524,470	1,376,212	1,672,653	10,915,403
Plant Spec - Warranty Expense	6311	28,528	12,474	6,704	3,610	3,143	3,428	3,347	3,949	4,649	69,832
Plant Spec - Rental Expense	6341	570	1,033	927	1,564	663	782	783	785	424	7,531
Public Telephone Terminal Equip	6351	13,077	170	9,094	547	4,688	2,922	7,985	6,420	2,566	47,469
Other Terminal Equipment	6362	5,931,460	6,098,290	5,962,756	5,511,375	5,122,792	5,033,768	4,962,507	4,647,998	5,309,509	48,680,455
Total Auxiliary	63	5,973,635	6,111,967	5,979,481	5,517,096	5,131,286	5,040,900	4,974,622	4,659,152	5,317,148	48,705,287
Poles And Towers	6411	534,428	526,111	576,218	860,679	786,231	464,158	420,777	469,709	553,817	5,192,128
Aerial Cable	6421	654,721	700,427	806,031	788,167	663,766	605,823	692,434	824,575	403,112	6,149,056
Underground Cable	6422	227,470	293,453	316,682	315,605	230,595	237,654	250,033	274,105	294,024	2,439,601
Buried Cable	6423	1,286,544	855,401	1,311,806	1,607,821	1,228,319	1,878,845	1,166,236	1,562,345	1,654,147	12,551,464
Submarine Cable	6424	9	216	82	83	(336)	54	16	2,428	-	2,562
Intra-Building Cable	6426	12,474	12,707	19,630	24,992	18,392	15,547	21,893	22,204	25,203	173,032
Aerial Wire	6431	-	-	-	-	-	-	-	-	-	-
Conduit Systems	6441	11,745	51,959	21,915	23,289	20,832	27,797	(3,351)	16,455	14,870	185,511
Total Cable And Wire	64	2,727,391	2,440,274	3,052,344	3,630,636	2,947,799	3,229,878	2,548,038	3,171,821	2,945,173	26,693,354
Motor Vehicle	6112	105,761	449,766	47,581	85,531	47,534	(2,109,216)	82,975	580,147	(345,040)	(1,054,941)
Aircraft	6113	-	-	-	-	-	-	-	-	-	-
Special Purpose Vehicle	6114	65,297	21,167	64,852	28,757	7,047	4,131	9,036	123	411	200,621
Garage Work Equipment	6115	-	-	-	-	-	-	-	-	-	-
Other Work Equipment	6116	-	-	-	-	-	-	-	-	-	-
Total Network Support	6110	171,058	470,953	112,433	114,288	54,581	(2,105,085)	92,011	580,270	(344,629)	(654,120)
Land & Buildings	6121	1,265,697	1,008,238	1,218,452	1,311,771	1,000,897	1,009,899	1,000,797	708,113	1,225,031	9,748,895
Furniture & Artworks	6122	1,766	2,559	(521)	582	669	9,662	1,227	5,662	(562)	21,244
Office Equipment	6123	47,234	55,680	1,997	26,843	26,651	39,353	20,330	20,232	40,627	278,947
General Purpose Computer	6124	1,083,139	1,627,101	408,540	2,302,368	801,491	1,307,736	1,359,126	1,362,930	1,089,906	11,341,744
Total General Support	6120	2,397,836	2,693,578	1,628,468	3,641,564	1,829,708	2,366,850	2,381,480	2,096,942	2,354,404	21,390,830
Total Plant Specific Support	61	2,568,894	3,164,531	1,740,901	3,765,852	1,884,289	261,765	2,473,491	2,677,212	2,009,775	20,536,710
Total Plant Specific	650	12,084,540	12,619,323	11,991,882	14,221,824	11,064,348	9,519,070	11,520,621	11,884,397	11,944,749	106,850,754
Property Held For Future Use	6511	-	-	-	-	-	-	-	-	-	-
Provisioning	6512	146,388	145,007	(28,477)	(84,783)	49,684	(310,961)	248,911	(82,217)	42,923	126,475
Total Other PP&E	6510	146,388	145,007	(28,477)	(84,783)	49,684	(310,961)	248,911	(82,217)	42,923	126,475
Power	6531	317,319	248,969	320,598	273,290	258,445	279,823	272,207	303,122	284,498	2,558,291
Network Administrative	6532	899,856	1,006,856	915,725	884,064	659,036	1,162,070	1,046,556	2,510,884	877,953	10,163,200
Testing	6533	1,251,237	(980,159)	160,826	182,286	190,567	125,740	171,556	116,300	152,489	1,370,844
Plant Operations Administration	6534	3,182,466	4,545,477	3,125,202	3,040,986	4,352,025	3,206,690	3,330,456	2,877,137	2,757,112	30,417,551
Engineering	6535	374,267	227,309	548,635	461,383	1,177,668	1,067,467	883,219	315,016	5,405,857	
Total Network Operations	6530	6,025,245	5,048,472	5,070,986	4,842,009	6,837,741	5,841,790	5,703,894	6,122,561	4,422,945	49,915,743
Access	6540	3,039,409	3,007,066	4,333,565	3,080,042	1,706,523	1,709,285	1,946,215	4,975,966	2,172,316	25,970,387
Total General Plant	GENL	9,211,042	8,200,545	9,376,074	7,837,268	8,593,948	7,240,114	7,899,120	11,016,310	6,638,184	76,012,605
Product Management	6611	773,305	695,875	302,020	1,576,915	787,204	564,491	677,993	727,832	1,047,441	7,153,076
Sales & Commissions	6612	2,112,920	2,331,457	2,812,773	2,229,059	1,990,266	1,973,343	2,848,775	2,336,842	2,299,926	20,935,461
Product Advertising	6613										

FRONTIER COMMUNICATIONS NORTHWEST INC.
 INCOME STATEMENT SUPPORTING SCHEDULE
 JANUARY to SEPTEMBER 2011

Schedule C-3a

Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	YTD
Executive Planning	6711	96,666	101,280	34,755	127,201	199,331	144,377	98,046	147,251	140,899	1,089,806
Accounting & Finance	6712	4,083	3,758	5,687	2,931	19,608	3,436	2,091	2,139	2,068	45,781
Total Executive & Planning	6710	100,749	105,038	40,442	130,132	218,939	147,813	100,137	149,390	142,967	1,135,587
External Relations	6721	607,228	769,250	575,000	587,118	337,319	644,470	512,936	402,104	694,662	5,130,087
Human Resources	6722	46,397	42,415	60,937	49,986	108,986	40,029	35,800	44,326	55,656	484,532
Info Management	6723	74,780	69,745	61,513	6,490	194,102	232,151	72,839	105,300	47,438	864,358
Legal	6724	4,724,049	3,955,013	3,914,931	3,346,036	4,214,595	3,997,209	2,865,699	2,271,060	12,222,229	41,510,821
Procurement	6725	34,791	11,184	30,774	37,233	37,671	136,162	62,107	420,941	302,566	1,073,429
Research & Development	6726	91,291	84,191	(11,936)	33,735	185,998	(81,982)	10,137	11,377	382,022	704,833
Other General & Admin	6727	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	6720	8,380,648	6,703,811	1,972,822	5,809,797	5,761,102	7,702,488	5,747,678	(643,805)	6,187,468	47,622,009
Total Corporate Operations	710	14,059,933	11,740,647	6,644,463	10,000,527	11,058,712	12,818,340	9,407,333	2,760,693	20,035,008	98,525,656
Gain/Loss - Disp Land	7150	-	-	-	-	-	-	-	-	-	-
Other Oper Gain/Loss	7160	130	(130)	-	-	-	-	-	-	-	-
Total Oth Oper Inc & Exp	7100	130	(130)	-	-	-	-	-	-	-	-
Depreciation	6561	28,539,639	28,325,996	26,732,606	26,789,711	25,891,771	25,954,095	26,107,079	26,096,759	26,172,857	240,610,513
Amort - Tangible	6563	84,734	84,734	84,385	84,385	84,385	84,385	82,381	82,381	82,381	754,151
Amort - Intangible	6564	300,326	301,248	302,425	300,132	306,284	260,727	346,760	346,779	225,522	2,690,203
Juris Diff - Depr/Amort FAS71	7821	-	-	-	-	-	-	-	-	-	-
Total Depreciation & Amort	6560	28,924,699	28,711,978	27,119,416	27,174,228	26,282,440	26,299,207	26,536,220	26,525,919	26,480,760	244,054,867
Property Taxes	72401X	1,701,195	1,701,184	1,701,191	1,701,194	1,701,203	1,701,214	1,701,133	1,848,872	1,851,743	15,608,929
Gross Receipts	72402X	655,052	505,166	499,080	702,150	421,516	804,632	700,932	525,800	659,332	5,473,660
State/Local Franch Taxes	72403X	624,322	310,584	684,807	482,839	195,043	(49,759)	403,645	403,645	403,645	3,458,771
Other Operating Taxes	72409X	255,619	243,774	551,605	644,753	504,287	68,039	351,084	462,980	382,433	3,464,574
Total Oper Taxes	7240	3,236,188	2,760,708	3,436,693	3,530,936	2,822,049	2,524,126	3,156,794	3,241,297	3,297,153	28,005,934
Total Oper Exp/Oth Tax	TLOP	74,303,337	71,407,050	66,143,905	70,816,779	66,345,082	65,130,538	66,054,914	61,296,208	76,997,242	618,495,055
Earning Before Inc Tax	EBIF	(9,806,808)	(8,510,766)	(3,475,216)	(7,411,697)	(3,614,937)	(1,912,049)	(3,311,325)	613,956	(16,899,613)	(54,328,471)
Federal Income Taxes	7220	(1,674,154)	(1,306,374)	3,768,037	(1,458,409)	(542,060)	(15,240,211)	(414,447)	1,240,253	(4,565,659)	(20,193,024)
State/Local Income Tax	7230	(261,587)	(204,121)	423,773	(227,876)	(9,288)	(1,605,090)	(64,757)	193,790	(466,531)	(2,221,587)
Deferred Federal	7250X	-	-	(8,029,213)	-	-	12,987,625	-	-	(2,889,353)	2,069,059
Deferred State/Local	7251X	-	-	(693,375)	-	-	1,420,984	-	-	(321,123)	406,486
Oper Inc Tax Pr to ITC	TAX PRE ITC	(1,935,741)	(1,510,495)	(4,530,778)	(1,686,285)	(551,348)	(2,436,692)	(479,204)	1,434,043	(8,242,666)	(19,939,166)
Oper ITC Claimed	72101X	-	-	-	-	-	-	-	-	-	-
Oper ITC Credit	72102X	-	-	-	-	-	-	-	-	-	-
Net Operating ITC	NET OP ITC	-	-	-	-	-	-	-	-	-	-
Juris Diff - Income Taxes	7919	-	-	-	-	-	-	-	-	-	-
Total Oper Income Tax	7200	(1,935,741)	(1,510,495)	(4,530,778)	(1,686,285)	(551,348)	(2,436,692)	(479,204)	1,434,043	(8,242,666)	(19,939,166)
Net Operating Income	OPIF	(7,871,067)	(7,000,291)	1,055,560	(5,725,412)	(3,063,589)	524,649	(2,832,121)	(820,087)	(8,656,947)	(34,389,305)
Dividend Income - Affiliate	731010	-	-	-	-	-	-	-	-	-	-
Dividend Income - Other	731020	-	-	-	-	-	-	-	-	-	-
Interest Income - Affiliate	732010	-	-	-	-	-	-	-	-	-	-
Interest Income - Other	732020	8,040	6,935	8,284	-	7,439	6,043	5,211	4,226	3,799	49,987
Sinking & Other Funds	7330	-	-	-	-	-	-	-	-	-	-
Allow For Funds Used On	7340	26,546	23,717	25,548	35,677	106,236	20,611	16,553	14,520	18,309	287,717
Juris Diff - IDC	JURIDC	-	-	-	-	-	-	-	-	-	-
Juris Diff - Other Nonop	JURONOP	-	-	-	-	-	-	-	-	-	-
Gains/Loss-Disp Prop-NOP	7350	-	-	-	-	-	-	-	-	-	-
Other Nonop Income	7360	(3)	-	-	-	-	-	-	-	-	(3)
Less: Special Charges	7370	(112)	(7,887)	(7,774)	-	(150)	(103,966)	(13,021)	(25,622)	(1,117)	(159,629)
Total Nonop Inc & Exp	TOT NONOP I&E	34,471	22,785	26,068	35,677	113,525	(77,312)	8,743	(6,876)	20,991	178,072
Federal Income Taxes	7420	-	-	(49,592)	-	(2)	(53,426)	-	-	7,725	(95,295)
State/Local Income Taxes	7430	-	-	(4,612)	-	3	(5,060)	-	-	786	(8,903)
Deferred Federal	74501X	-	-	-	-	-	-	-	-	-	-
Deferred State/Local	74502X	-	-	-	-	-	-	-	-	-	-
Nonop Inc Tax Pr ITC	NOP TAX PRE ITC	-	-	(54,204)	-	1	(58,506)	-	-	8,511	(104,188)
Nonop ITC Claimed	741010	-	-	-	-	-	-	-	-	-	-
Net Nonoperating ITC	NET NONOP ITC	-	-	-	-	-	-	-	-	-	-
Nonop Taxes - Other	7440	-	-	-	-	-	-	-	-	-	-
Total Nonop Inc Taxes	74YY	-	-	(54,204)	-	1	(58,506)	-	-	8,511	(104,188)
Total Nonop Inc - Net	NINC	34,471	22,785	80,272	35,677	113,524	(18,806)	8,743	(6,876)	12,480	282,270
Income Avail For Fixed	FXIF	(7,836,596)	(6,977,506)	1,135,832	(5,689,735)	(2,950,065)	505,843	(2,823,378)	(826,963)	(8,644,467)	(34,107,035)
Interest On Bonds	751010	-	-	-	-	-	-	-	-	-	-
Discount/Premium Amort	75103X	-	-	-	-	-	-	-	-	-	-
Interest On Affiliate Adv	751040	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	75109X	-	-	-	-	-	-	-	-	-	-
Capital Leases	7520	-	-	-	-	-	-	-	-	-	-
Amortized Debt Issuance	7530	-	-	-	-	-	-	-	-	-	-
Other Interest Deduction	7540	25	90	25	62	128	928	335	1,107	786	3,486
Juris Diff - Interest Exp	JURFIXC	-	-	-	-	-	-	-	-	-	-
Total Interest Exp	FIXC	25	90	25	62	128	928	335	1,107	786	3,486
Income Before Extraord	INBF	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)
Extraord Inc Credits	7610	-	-	-	-	-	-	-	-	-	-
Extraord Inc Charges	7620	-	-	-	-	-	-	-	-	-	-
Extraord Income Taxes	7630	-	-	-	-	-	-	-	-	-	-
Extraord Deferred Taxes	ZZZDTAX	-	-	-	-	-	-	-	-	-	-
Total Extraordinary Items	EXOR	-	-	-	-	-	-	-	-	-	-
Net Income	NETF	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)
Preferred Dividends	4058	-	-	-	-	-	-	-	-	-	-
Minority Interest	3011	-	-	-	-	-	-	-	-	-	-
Net Income to Frontier	301P	(7,836,621)	(6,977,596)	1,135,807	(5,689,797)	(2,950,193)	504,915	(2,823,713)	(828,070)	(8,645,253)	(34,110,521)

STATE OF WASHINGTON
ANALYSIS OF FEDERAL INCOME TAXES
JANUARY to SEPTEMBER 2011

Schedule C-3b		Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Account Description											
Oper ITC Credit		7210	-	-	-	-	-	-	-	-	-
Total Oper ITC			-	-	-	-	-	-	-	-	-
Deferred Federal - Property		7250120	-	-	7,833,834	-	-	7,318,953	-	-	1,442,446
Deferred Federal - Non-Property		7250110, 7250130	-	-	(6,977,126)	-	-	4,400,715	-	-	48,510
Total Deferred Federal			-	-	856,708	-	-	11,719,668	-	-	1,490,956
Federal Income Taxes		7220	(1,674,154)	(1,306,374)	(4,029,105)	(1,458,409)	(531,113)	(15,571,401)	(414,447)	1,240,253	(9,501,758)
Juris Diff-income Taxes		7919	-	-	-	-	-	-	-	-	-
Total Federal Income Taxes			(1,674,154)	(1,306,374)	(3,172,397)	(1,458,409)	(531,113)	(3,851,733)	(414,447)	1,240,253	(8,010,802)

CUMULATIVE YEAR TO DATE

		YTD Jan-11	YTD Feb-11	YTD Mar-11	YTD Apr-11	YTD May-11	YTD Jun-11	YTD Jul-11	YTD Aug-11	YTD Sep-11
Oper ITC Credit		7210	-	-	-	-	-	-	-	-
Total Oper ITC			-	-	-	-	-	-	-	-
Deferred Federal - Property		7250120	-	-	7,833,834	7,833,834	15,152,787	15,152,787	15,152,787	16,595,233
Deferred Federal - Non-Property		7250110, 7250130	-	-	(6,977,126)	(6,977,126)	(2,576,411)	(2,576,411)	(2,576,411)	(2,527,901)
Total Deferred Federal			-	-	856,708	856,708	12,576,376	12,576,376	12,576,376	14,067,332
Federal Income Taxes		7220	(1,674,154)	(2,980,528)	(7,009,633)	(8,468,042)	(24,570,556)	(24,985,003)	(23,744,750)	(33,246,508)
Juris Diff-income Taxes		7919	-	-	-	-	-	-	-	-
Total Federal Income Taxes			(1,674,154)	(2,980,528)	(6,152,925)	(7,611,334)	(11,994,180)	(12,408,627)	(11,168,374)	(19,179,176)

FRONTIER COMMUNICATIONS NORTHWEST INC.
STATE OF WASHINGTON
SELECTED PLANT DATA
JANUARY to SEPTEMBER 2011

Schedule C-4 FC NORTHWEST INC. INCLUDING SUBSIDIARY

Item	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Telephone Plant in Service	5,206,548,467	5,216,145,980	5,225,784,274	5,234,158,377	5,243,332,243	5,252,845,880	5,263,162,482	5,273,549,254	5,283,904,687
Depreciation Reserve	(3,557,570,517)	(3,582,025,228)	(3,606,748,438)	(3,630,929,300)	(3,655,659,401)	(3,680,340,587)	(3,705,221,289)	(3,729,983,840)	(3,754,481,635)
Net Plant	1,648,977,950	1,634,120,752	1,619,035,836	1,603,229,077	1,587,672,842	1,572,505,293	1,557,941,193	1,543,565,414	1,529,423,052
Telephone PLT Under Const. - ST	17,946,338	16,881,147	15,505,997	14,896,011	14,276,980	13,727,330	13,321,402	12,781,564	12,271,670
Telephone PLT Under Const. - LT	-	-	-	-	-	-	-	-	-
Total Telephone Plant Under Const.	17,946,338	16,881,147	15,505,997	14,896,011	14,276,980	13,727,330	13,321,402	12,781,564	12,271,670
Material & Supplies (Acct 1220)	5,464,591	5,713,101	6,328,596	6,540,237	6,737,676	6,840,195	6,522,410	6,281,087	6,436,580
Nonoperating Plant	3,748,600	4,054,989	4,335,437	4,658,527	4,659,307	4,547,453	4,349,146	4,151,069	3,952,569
Depreciation - Nonoperating	(1,660)	(1,661)	(1,662)	(1,663)	(1,664)	(1,665)	(1,666)	(1,667)	(1,668)
Property Held for Future Use	-	-	-	-	-	-	-	-	-
Total	1,676,135,819	1,660,768,328	1,645,204,204	1,629,322,189	1,613,345,141	1,597,618,606	1,582,132,485	1,566,777,467	1,552,082,203
Employee Pension Plan	18,988,578	15,853,114	12,648,131	10,607,625	8,516,431	6,413,894	5,501,053	2,543,982	(389,482)
Accum Def. Inc Taxes-Accel Tax	(270,170,404)	(260,929,488)	(252,265,830)	(244,357,170)	(236,448,509)	(244,350,802)	(254,168,954)	(262,641,489)	(270,867,063)

NOTE: Balances Represent 13 - Month Rolling Average

WASHINGTON STATE

Item	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Telephone Plant in Service	3,018,181,068	3,025,281,233	3,032,330,629	3,038,817,166	3,045,545,777	3,052,250,993	3,057,854,855	3,063,452,840	3,069,037,167
Depreciation Reserve	(1,963,833,301)	(1,978,815,114)	(1,994,043,762)	(2,009,505,299)	(2,025,076,860)	(2,040,610,088)	(2,055,813,999)	(2,071,062,906)	(2,086,293,164)
Net Plant	1,054,347,767	1,046,466,119	1,038,286,867	1,029,311,867	1,020,468,917	1,011,640,905	1,002,040,856	992,389,934	982,744,003
Telephone PLT Under Const. - ST	10,637,318	10,162,620	9,432,596	9,417,934	9,406,565	9,433,921	9,585,643	9,595,819	9,710,457
Telephone PLT Under Const. - LT	-	-	-	-	-	-	-	-	-
Total Telephone Plant Under Const.	10,637,318	10,162,620	9,432,596	9,417,934	9,406,565	9,433,921	9,585,643	9,595,819	9,710,457
Material & Supplies (Acct 1220)	3,296,351	3,455,950	3,833,895	3,924,337	4,005,722	4,024,859	3,602,841	3,581,585	4,005,285
Nonoperating Plant	3,172,591	3,516,153	3,863,139	4,217,028	4,242,575	4,157,497	3,988,628	3,819,989	3,643,481
Depreciation - Nonoperating	-	-	-	-	-	-	-	-	-
Property Held for Future Use	-	-	-	-	-	-	-	-	-
Total	1,071,454,027	1,063,600,842	1,055,416,497	1,046,871,166	1,038,123,779	1,029,257,182	1,019,217,968	1,009,387,327	1,000,103,226
Employee Pension Plan	(6,676,899)	(10,732,617)	(14,890,836)	(17,737,275)	(20,614,645)	(23,489,765)	(25,212,657)	(29,739,312)	(34,251,551)
Accum Def. Inc Taxes-Accel Tax	(174,903,151)	(171,416,568)	(168,622,811)	(166,275,677)	(163,928,543)	(159,818,758)	(156,706,322)	(151,730,939)	(146,870,245)

NOTE: Balances Represent 13 - Month Rolling Average

FRONTIER COMMUNICATIONS NORTHWEST INC.
ANALYSIS OF OPERATING TAXES OTHER THAN FEDERAL INCOME
JANUARY to SEPTEMBER 2011

Schedule C-7 -- Frontier Communications Northwest Inc.

Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Property Taxes	72401X	1,701,195	1,701,184	1,701,191	1,701,194	1,701,203	1,701,214	1,701,133	1,848,872	1,851,743
Gross Receipts	72402X	655,052	505,166	499,080	702,150	421,516	804,632	700,932	525,800	659,332
Superfund Taxes	724030	-	-	-	-	-	-	-	-	-
State/Local Franch Taxes	72408X	624,322	310,584	684,807	482,839	195,043	(49,759)	403,645	403,645	403,645
Other Operating Taxes	72409X	255,619	243,774	551,605	644,753	504,287	68,039	351,084	462,980	382,433
Juris Diff - Oper Taxes	JUROPTX	-	-	-	-	-	-	-	-	-
Total Oper Taxes	OPTX	3,236,188	2,760,708	3,436,683	3,530,936	2,822,049	2,524,126	3,156,794	3,241,297	3,297,153
State/Local Income Tax	7230	(261,587)	(204,121)	423,773	(227,876)	(9,288)	(1,605,090)	(64,757)	193,790	(466,531)
Prov For Def Income Taxes	7251X	-	-	(693,375)	-	-	1,420,984	-	-	(321,123)
Juris Diff - Income Taxes	7919	-	-	-	-	-	-	-	-	-
Total State/Local Inc Taxes		(261,587)	(204,121)	(269,602)	(227,876)	(9,288)	(184,106)	(64,757)	193,790	(787,654)
Total Taxes		2,974,601	2,556,587	3,167,081	3,303,060	2,812,761	2,340,020	3,092,037	3,435,087	2,509,499

Account Description	Account	YTD Jan-11	YTD Feb-11	YTD Mar-11	YTD Apr-11	YTD May-11	YTD Jun-11	YTD Jul-11	YTD Aug-11	YTD Sep-11
Property Taxes	72401X	1,701,195	3,402,379	5,103,570	6,804,764	8,505,967	10,207,181	11,908,314	13,757,186	15,608,929
Gross Receipts	72402X	655,052	1,160,218	1,659,298	2,361,448	2,782,964	3,587,596	4,288,528	4,814,328	5,473,660
Superfund Taxes	724030	-	-	-	-	-	-	-	-	-
State/Local Franch Taxes	72408X	624,322	934,906	1,619,713	2,102,552	2,297,595	2,247,836	2,651,481	3,055,126	3,458,771
Other Operating Taxes	72409X	255,619	499,393	1,050,998	1,695,751	2,200,038	2,268,077	2,619,161	3,082,141	3,464,574
Juris Diff - Oper Taxes	JUROPTX	-	-	-	-	-	-	-	-	-
Total Oper Taxes	OPTX	3,236,188	5,996,896	9,433,579	12,964,515	15,766,564	18,310,690	21,467,484	24,708,781	28,005,934
State/Local Income Tax	7230	(261,587)	(465,708)	(41,935)	(269,811)	(279,099)	(1,884,189)	(1,948,946)	(1,755,156)	(2,221,687)
Deferred State/Local	7251X	-	-	(693,375)	(693,375)	(693,375)	727,609	727,609	727,609	406,486
Juris Diff - Income Taxes	7919	-	-	-	-	-	-	-	-	-
Total State/Local Inc Taxes		(261,587)	(465,708)	(735,310)	(963,186)	(972,474)	(1,156,580)	(1,221,337)	(1,027,547)	(1,815,201)
Total Taxes		2,974,601	5,531,188	8,698,269	12,001,329	14,814,090	17,154,110	20,246,147	23,681,234	26,190,733

STATE OF WASHINGTON
 ANALYSIS OF OPERATING TAXES OTHER THAN FEDERAL INCOME
 JANUARY to SEPTEMBER 2011

Schedule C-7 -- Washington State												
Account Description	Account	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11		
Property Taxes	72401X	723,801	723,796	723,798	723,800	723,806	723,819	723,738	871,510	874,339		
Gross Receipts	72402X	655,052	505,166	499,080	702,150	421,516	804,632	700,932	525,800	659,332		
Superfund Taxes	724030	-	-	-	-	-	-	-	-	-		
State/Local Franch Taxes	72408X	170,053	95,722	135,000	162,769	94,064	135,000	132,269	132,268	132,268		
Other Operating Taxes	72409X	253,628	(2,558)	351,557	642,553	268,241	66,143	261,801	289,970	124,493		
Juris Diff - Oper Taxes	JUROPTX	-	-	-	-	-	-	-	-	-		
Total Oper Taxes	OPTX	1,802,534	1,322,126	1,709,435	2,231,272	1,507,627	1,729,594	1,818,740	1,819,548	1,790,432		
State/Local Income Tax	7230	(261,587)	(204,121)	465,708	(227,876)	(80,787)	308,663	(64,757)	193,790	(129,032)		
Prov For Def Income Taxes	7251X	-	-	-	-	-	-	-	-	-		
Juris Diff - Income Taxes	7919	-	-	-	-	-	-	-	-	-		
Total State/Local Inc Taxes		(261,587)	(204,121)	465,708	(227,876)	(80,787)	308,663	(64,757)	193,790	(129,032)		
Total Taxes		1,540,947	1,118,005	2,175,143	2,003,396	1,426,840	2,038,257	1,753,983	2,013,338	1,661,400		
Property Taxes	72401X	723,801	1,447,597	2,171,395	2,895,195	3,619,001	4,342,820	5,066,558	5,938,068	6,812,407		
Gross Receipts	72402X	655,052	1,160,218	1,659,298	2,361,448	2,782,964	3,587,596	4,288,528	4,814,328	5,473,660		
Superfund Taxes	724030	-	-	-	-	-	-	-	-	-		
State/Local Franch Taxes	72408X	170,053	265,775	400,775	563,544	657,608	792,608	924,877	1,057,145	1,189,413		
Other Operating Taxes	72409X	253,628	251,070	602,627	1,245,180	1,513,421	1,579,564	1,841,365	2,131,335	2,255,828		
Juris Diff - Oper Taxes	JUROPTX	-	-	-	-	-	-	-	-	-		
Total Oper Taxes	OPTX	1,802,534	3,124,660	4,834,095	7,065,367	8,572,994	10,302,588	12,121,328	13,940,876	15,731,308		
State/Local Income Tax	7230	(261,587)	(465,708)	-	(227,876)	(308,663)	-	(64,757)	129,032	-		
Deferred State/Local	7251X	-	-	-	-	-	-	-	-	-		
Juris Diff-Income Taxes	7919	-	-	-	-	-	-	-	-	-		
Total State/Local Inc Taxes		(261,587)	(465,708)	-	(227,876)	(308,663)	-	(64,757)	129,032	-		
Total Taxes		1,540,947	2,658,952	4,834,095	6,837,491	8,264,331	10,302,588	12,056,571	14,069,908	15,731,308		

REDACTED

FC NORTHWEST INC. - STATE OF WASHINGTON

SWITCHED ACCESS LINES - EXCLUDING COMPANY OFFICIAL

BILLED IN-SERVICE UNITS

JANUARY to SEPTEMBER 2011

Schedule C-8

	Items	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
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RESIDENCE:

C01 1 1 PRTY-FLAT
C02 2 1 PRTY-MEAS
C03 3 2 PRTY-FLAT
C04 4 2 PRTY-MEAS
C05 5 4 PRTY-FLAT
C06 6 4 PRTY-MEAS
C09 9 LIFELINE-FL
C10 10 LIFELINE-MS
C11 11 TOTAL RES

BUS SGL LN:

C12 12 1 PRTY-FLAT
C13 13 1 PRTY-MEAS
C14 14 2 PRTY-FLAT
C15 15 2 PRTY-MEAS
C16 16 4 PRTY-FLAT
C17 17 4 PRTY-MEAS
C18 18 M PRTY-FLAT
C19 19 M PRTY-MEAS
C20 20 SEMI PUB-FL
C21 21 COCOTS-FLAT
C22 22 COCOTS-MEAS
C23 23 TTL BUS SGL

BUS MULT LN:

C24 24 SEMI PUB-FL
C25 25 MUTI LN-FL
C26 26 MULTI LN-MS
C27 27 KEY LNS-FL
C28 28 KEY LNS-MS
C29 29 PBX TRKS-FL
C30 30 PBX TRKS-MS
C31 31 PBX - DID
C32 32 PBX - DOD

CENTREX:

C33 33 CO LNS-FLAT
C34 34 CU TRK-FLAT
C35 35 CO LNS-MEAS
C36 36 CU TRK-MEAS

CENTRANET:

C37 37 CO LNS-FLAT
C38 38 CU TRK-FLAT
C39 39 CO LNS-MEAS
C40 40 CU TRK-MEAS
C41 41 L/D TRUNKS

ADV SWCD SVC:

C42 42 ISDN - BRI
C43 43 ISDN - PRI
C44 44 SWCHD DATA

REDACTED
FC NORTHWEST INC. - STATE OF WASHINGTON
SWITCHED ACCESS LINES - EXCLUDING COMPANY OFFICIAL
BILLED IN-SERVICE UNITS
JANUARY to SEPTEMBER 2011

Schedule C-8

	Items	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
	ADV CONFIG SVC:									
C45	45 DCS-PBX TRK									
C46	46 DCS-B1/KEY									
C47	47 DCS-CENTRNT									
C60	48 Flexgrow-Voice									
C49	49 TOTAL BUS ML									
	UNE:									
U13	50 UPLAT-2W ANALOG									
U14	51 UPLAT-ISDN BRI									
U15	52 UPLAT-DS1									
U22	53 UPLAT-COIN									
U30	54 UPLAT 2W-4W Res									
	55 TOTAL UNE									
	56 Sub-total FCC LINES									
C50	57 PUBLIC COIN									
C51	58 MOBILE									
C52	59 CYBER PORT									
C53	60 FGA									
C54	61 WATS INTER									
C55	62 WATS INTRA									
	63 TOT SW FCC LNS									
C58	64 FX-IN									
	65 TOT SW SEC LNS									

REDACTED