

Citizens Telecommunications Company of Minnesota, LLC.

Attachment A

Year 2011 Federal Universal Service Receipts Subject To Certification.

1 High cost loop support	\$816
2 Local switching support	\$77,388
3 TOTAL	\$78,204

Expenditures For Provision, Maintenance, and Upgrading Of Facilities and Services Supported By Federal Universal Service Funding

Plant Specific Operations Expenses	<u>Actual 2011</u>	<u>Estimate 2012</u>	<u>Estimate 2012</u>
4 Network support (Accts. 6110-16)	\$893	\$893	\$893
5 General support (Accts. 6120-24)	\$5,411,367	\$5,411,367	\$5,411,367
6 Central office (Accts. 6210-6215)	\$2,438,052	\$2,438,052	\$2,438,052
7 Cable and wire facilities (Accts. 6410-6441)	\$4,752,646	\$4,752,646	\$4,752,646
8 Network operations (Accts. 6530-35)	\$4,894,784	\$4,894,784	\$4,894,784
9 Depreciation & amortization (Accts. 6560-65)	\$21,009,820	\$21,009,820	\$21,009,820
10 Customer Operations Expenses			
11 Customer services (Accts. 6620-23)	\$6,577,705	\$6,577,705	\$6,577,705
Corporate Operations Expenses			
12 Executive and planning (Accts. 6710-12)	\$1,211,264	\$1,211,264	\$1,211,264
13 General and administrative (Accts. 6720-28)	\$7,984,984	\$7,984,984	\$7,984,984
14 Total Year Supported Expenses, Before Return on Investment	\$54,281,515	\$54,281,515	\$54,281,515
Additions			
15 Total central office switching (Acct. 2210)	\$107,670	\$107,670	\$107,670
16 Total cable and wire (Acct. 2410)	\$5,956,539	\$5,956,539	\$5,956,539
17 TOTAL	\$6,064,209	\$6,064,209	\$6,064,209
18 Total Year Supported Expenditures Before Return On Investment	\$60,345,724	\$60,345,724	\$60,345,724