

Citizens Telecommunications Company of Minnesota, LLC.

Attachment A

Year 2010 Federal Universal Service Receipts Subject To Certification.

1 High cost loop support	\$708
2 Local switching support	\$66,860
3 TOTAL	\$67,568

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

Plant Specific Operations Expenses	<u>Actual 2010</u>	<u>Estimate 2011</u>	<u>Estimate 2012</u>
4 Network support (Accts. 6110-16)	\$124,500	\$124,500	\$124,500
5 General support (Accts. 6120-24)	\$4,531,163	\$4,531,163	\$4,531,163
6 Central office (Accts. 6210-6215)	\$2,585,329	\$2,585,329	\$2,585,329
7 Cable and wire facilities (Accts. 6410-6441)	\$4,421,635	\$4,421,635	\$4,421,635
8 Network operations (Accts. 6530-35)	\$4,717,326	\$4,717,326	\$4,717,326
9 Depreciation & amortization (Accts. 6560-65)	\$19,398,089	\$19,398,089	\$19,398,089
10 Customer Operations Expenses			
11 Customer services (Accts. 6620-23)	\$4,644,298	\$4,644,298	\$4,644,298
Corporate Operations Expenses			
12 Executive and planning (Accts. 6710-12)	\$1,936,053	\$1,936,053	\$1,936,053
13 General and administrative (Accts. 6720-28)	\$9,310,851	\$9,310,851	\$9,310,851
14 Total Year Supported Expenses, Before Return on Investment	\$51,669,245	\$51,669,245	\$51,669,245
Additions			
15 Total central office switching (Acct. 2210)	\$451,939	\$451,939	\$451,939
16 Total cable and wire (Acct. 2410)	\$6,010,475	\$6,010,475	\$6,010,475
17 TOTAL	\$6,462,414	\$6,462,414	\$6,462,414
18 Total Year Supported Expenditures Before Return On Investment	\$58,131,659	\$58,131,659	\$58,131,659