

Citizens Telecommunications Company of Minnesota, LLC.

Attachment A

Year 2012 Federal Universal Service Receipts Subject To Certification.

1 Frozen High Cost Support	\$678,552
2 Connect America Fund Inter-carrier Compensation	\$164,202
3 Total	\$842,754

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

Plant Specific Operations Expenses	<u>Actual 2012</u>	<u>Estimate 2013</u>	<u>Estimate 2014</u>
4 Network support (Accts. 6110-16)	(\$28,068)	\$1,045,290	\$1,045,290
5 General support (Accts. 6120-24)	\$4,107,177	\$4,107,177	\$4,107,177
6 Central office (Accts. 6210-6215)	\$2,984,552	\$2,984,552	\$2,984,552
7 Cable and wire facilities (Accts. 6410-6441)	\$5,626,801	\$5,626,801	\$5,626,801
8 Network operations (Accts. 6530-35)	\$5,885,757	\$5,885,757	\$5,885,757
9 Depreciation & amortization (Accts. 6560-65)	\$14,424,198	\$14,424,198	\$14,424,198
10 Customer Operations Expenses			
11 Customer services (Accts. 6620-23)	\$4,594,990	\$4,594,990	\$4,594,990
Corporate Operations Expenses			
12 Executive and planning (Accts. 6710-12)	\$755,654	\$755,654	\$755,654
13 General and administrative (Accts. 6720-28)	\$5,224,800	\$5,224,800	\$5,224,800
14 Total Year Supported Expenses, Before Return on Investment	\$43,575,861	\$44,649,219	\$44,649,219
Additions			
15 Total central office switching (Acct. 2210)	\$150,852	\$150,852	\$150,852
16 Total cable and wire (Acct. 2410)	\$7,436,387	\$7,436,387	\$7,436,387
17 TOTAL	\$7,587,239	\$7,587,239	\$7,587,239
18 Total Year Supported Expenditures Before Return On Investment	\$51,163,100	\$52,236,458	\$52,236,458