

South Dakota Docket No. TC07-007
Analysis of Swiftel Communication's
Fund Transfer Ratio
Telephone Fund Only

Contains Swiftel Confidential Information

A	B	C	D	E	F	G
Row	Description	2004	2005	2006	2007	Total
12	Swiftel Communications					
13						
14	Transfers to Other Funds					
15	Net Income					
16	Fund Transfer Ratio					
17						
18						
19	ARMIS Data					
20						
21	Large ILECs					
22	Dividend Payout	\$ 10,894,433,000	\$ 10,927,648,000	\$ 8,887,659,000	\$ 11,193,314,000	\$ 41,903,054,000
23	Net Income	6,909,939,000	6,488,562,000	7,440,616,000	7,074,253,000	27,913,370,000
24	Dividend Payout Ratio	157.66%	168.41%	119.45%	158.23%	150.12%
25						
26	Mid-Sized ILECs	N/A	N/A	N/A	N/A	N/A

Source of Data: City of Brookings Municipal Utilities (d/b/a Swiftel) Audited Financial Statements for