

South Dakota Docket No. TC07-007
Analysis of Swiftel Communication's
Operating Income to Net Plant
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	Operating Income					
15	Average Net Plant	N/A (1)				
16	Return on Net Plant	N/A (1)				
17						
18						
19	ARMIS Data					
20						
21	Large ILECs					
22	Operating Income	\$ 17,250,733,000	\$ 16,591,987,000	\$ 17,480,680,000	\$ 17,045,305,000	\$ 51,117,972,000
23	Average Net Plant		73,463,460,000	66,751,479,500	61,494,395,000	201,709,334,500
24	Return on Net Plant		22.6%	26.2%	27.7%	25.3%
25						
26	Mid-Sized ILECs					
27	Operating Income	\$ 2,866,005,000	\$ 2,909,320,000	\$ 2,994,109,000	\$ 2,890,689,000	\$ 11,660,123,000
28	Average Net Plant		9,707,249,000	9,185,613,500	8,665,679,500	27,558,542,000
29	Return on Net Plant		30.0%	32.6%	33.4%	42.3%

Source of Data: City of Brookings Municipal Utilities (d/b/a Swiftel) Audited Financial Statements for years 2004 through 2006 and the City of Brookings Annual Report for 2007.

(1) - Because financial data is available for the years 2004, 2005 and 2006 only, average net plant cannot be calculated for the year 2004 as 2003 net plant information is required to derive an average.

South Dakota Docket No. TC07-007
Analysis of Brookings
Operating Income to Net Plant
All Funds

Contains Swiftel Confidential Information

A	B	C	E	F
Row	Description	2006	2007	Total
12	Brookings			
13				
14	<u>Operating Income</u>			
15	Electric Fund			
16	Telephone Fund		(1)	
17	Wastewater Fund			
18	Water Fund			
19				
20	Total Operating Income - All Funds			
21				
22				
23	<u>Average Net Plant</u>			
24	Electric Fund			
25	Telephone Fund		(1)	
26	Wastewater Fund			
27	Water Fund			
28				
29	Total Operating Income - All Funds			
30				
31	Return on Net Plant			
32				
33				
34	ARMIS Data			
35	Large ILECs	26.2%	27.7%	25.3%
36	Mid-Sized ILECs	32.6%	33.4%	42.3%

Source of Data: Brookings Municipal Utilities Annual Report for the years ending December 31, 2006 and 2007.

(1) - The financial data in the Brookings Municipal Utilities Annual Report does not match the audited financial statements prepared separately for the Telephone Fund. The amounts presented here for the Telephone Fund Operating Income and Average Net Plant are the amounts presented in the audited financial statements.