South Dakota Intrastate Pipeline Company
Docket NG17-009
Debt
Adjusted Test Year Ended December 31, 2016

Exhibit___(BAM-2)
Schedule 2
Page 1 of 1

Line	Description	Issue Date	Maturity Date	Amount Issued	Interest Rate	Principal Outstanding	Annual Cost	Cost of Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Test Year Debt							
1	2016 GMC Sierra K15 Truck Loan	02/01/2016	02/01/2020	$ 33,521.65	3.45%	$26,248.90	$905.59	3.45%
	Pro Forma Debt							
2	2016 GMC Sierra K15 Truck Loan	02/01/2016	02/01/2020	$ 33,521.65	3.45%	$12,411.75	$428.21	
3	2015 Dodge Ram Truck Loan	02/13/2017	02/01/2020	$ 31,189.00	3.50%	$15,119.95	$529.20	
4	2017 Dodge Ram Truck Loan	02/23/2017	03/01/2021	$ 27,500.00	3.90%	$17,704.14	$690.46	
5	2018 Dodge Pickup	02/27/2018	03/01/2022	$ 23,708.00	4.80%	$20,999.59	$1,007.98	
6	2018 Dump Truck	09/01/2018	09/01/2022	$ 93,999.00	4.80%	$ 93,999.00	$4,511.95	
7	**Total**			**$ 209,917.65**		**$160,234.43**	**$7,167.80**	**4.47%**

Sources:

Line 1, columns b through e: BAM-2, Sch 3, line 1
Line 1, column f: BAM-2, Sch 3, column f, line 13
Line 2, columns b through e: BAM-2, Sch 3, line 1
Line 2, column f: BAM-2, Sch 3, column f, line 33
Line 3, columns b through e: BAM-2, Sch 4, line 1
Line 3, column f: BAM-2, Sch 4, column f, line 21
Line 4, columns b through e: BAM-2, Sch 5, line 1
Line 4, column f: BAM-2, Sch 5, column f, line 20
Line 5, columns b through f: Email from Gordon Woods to Brittany Mehlhaff on 02/28/2018
Line 6, columns b through f: Email from Gordon Woods to Brittany Mehlhaff on 02/28/2018
Column g, lines 1 through 6: column e * column f
Column h, lines 1 and 7: column g / column f
Line 7, columns d, f, and g: sum of lines 2 through 6