

## Section F

**20:10:13:69. Schedule F-1 -- Monthly Balances for Materials, Supplies, Fuel Stocks, and Prepayments.** Schedule F-1 shall set forth monthly balances for materials, supplies, fuel stocks, and prepayments in such detail as to disclose, either by subaccounts regularly maintained on the books or by analysis of the principal items included in the main account, the nature of the charges included.

**Source:** 2 SDR 90, effective July 7, 1976; 12 SDR 86, effective November 24, 1985; 12 SDR 151, 12 SDR 155, effective July 1, 1986.

**General Authority:**SDCL [49-34A-4](#).

**Law Implemented:**SDCL [49-34A-10](#), [49-34A-12](#), [49-34A-41](#).

**BLACK HILLS POWER, INC.**  
**COMPONENTS OF CLAIMED WORKING CAPITAL**  
**For the Test Year Ended June 30, 2012**

Schedule F-1  
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Line No.	Month Ending		Fuel Stocks (a/c 151)	Materials and Supplies (a/c 154, 156, 163)	Prepaid Expenses (a/c 165)
1	2011	June	\$ 6,993,638	\$ 14,352,932	\$ 1,007,555
2					
3		July	7,109,117	14,554,733	984,895
4					
5		August	7,133,992	14,539,846	743,656
6					
7		September	7,098,657	14,555,486	539,295
8					
9		October	7,027,496	14,941,052	1,383,981
10					
11		November	6,901,819	14,877,127	1,335,446
12					
13		December	6,864,962	15,209,269	1,267,782
14					
15	2012	January	6,566,048	15,225,529	1,245,931
16					
17		February	6,505,746	15,286,665	1,194,019
18					
19		March	6,426,740	15,549,359	1,064,529
20					
21		April	6,412,854	14,791,732	990,334
22					
23		May	6,289,576	14,237,401	1,111,638
24					
25		June	6,300,408	14,285,982	922,692
26					
27		12 Month Average	<u>6,740,850</u>	<u>14,800,547</u>	<u>1,060,904</u>
28					
29	2013	Spare Transformer (Note 1)	-	750,000	-
30					
31		Adjusted Balance	<u>\$ 6,740,850</u>	<u>\$ 15,550,547</u>	<u>\$ 1,060,904</u>
32					
33					

Note 1: A critical spare transformer rebuild for Neil Simpson II will be received in 2013.