

Schedule F-1

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.

Line No.	Description & FERC Account	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	Per Books 13 month average	Adjustments	Adjusted 13 month average
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Materials and Supplies (154)	6,155,693	6,207,887	6,235,504	6,303,878	6,335,896	6,235,380	6,271,101	6,419,907	6,452,137	6,443,708	6,590,647	6,565,591	6,652,659	6,374,614	0	6,374,614
2																	
3	Coal - Big Stone	1,679,118	1,788,826	1,719,572	1,568,835	1,730,958	1,774,038	1,895,097	1,805,728	1,996,741	1,940,092	1,403,625	1,429,464	1,548,424	1,713,886		1,713,886
4	Coyote	348,657	368,081	320,175	308,354	313,603	315,853	314,706	312,828	306,862	286,205	293,135	291,287	278,163	312,145		312,145
5	Neal #4	3,015,439	3,192,259	3,192,259	3,229,404	3,355,448	3,388,525	3,251,061	3,129,086	3,105,353	3,066,691	2,942,078	2,728,472	2,588,120	3,091,092		3,091,092
6	Oil - Big Stone	81,955	137,118	87,401	85,928	131,462	143,192	114,202	109,918	105,714	61,535	206,615	190,460	167,757	124,866		124,866
7	Coyote	39,644	36,779	38,420	32,526	34,845	315,833	35,047	29,808	29,802	40,858	37,573	39,803	26,275	56,639		56,639
8	Neal #4	40,837	49,170	49,170	51,528	50,470	12,078	40,352	45,081	48,306	46,937	36,281	43,018	47,536	43,136		43,136
9	Other	582,952	576,025	572,004	878,070	728,732	846,632	858,016	861,687	854,206	825,143	817,424	801,905	849,492	773,253		773,253
10	Coyote	17,102	17,575	18,995	15,538	14,544	11,658	8,037	11,020	20,131	14,127	11,785	18,529	12,894	14,764		14,764
11	TOTAL Electric Fuel Stock (151)	5,805,704	6,165,834	5,997,996	6,170,183	6,360,062	6,807,790	6,516,518	6,305,155	6,466,216	6,281,589	5,748,517	5,542,938	5,518,661	6,129,782	0	6,129,782
12																	
13	Prepaid Insurance	352,671	296,901	335,996	279,071	222,597	171,060	248,709	194,369	174,286	522,075	475,895	427,331	414,406	316,567		316,567
14	Other Prepaid Energy Supply	6,460,299	3,768,367	4,632,027	7,379,039	5,653,337	4,960,413	5,198,701	3,129,126	2,023,490	3,864,840	3,077,543	2,803,193	7,636,229	4,660,508		4,660,508
15	Other Prepaid	54,070	61,989	44,635	79,345	63,077	45,418	80,736	63,077	45,418	80,736	63,149	45,490	55,120	60,174		60,174
16	TOTAL Electric Prepays (165)	7,091,466	4,127,257	5,012,657	7,737,455	5,939,011	5,176,892	5,528,146	3,386,572	2,243,195	4,467,651	3,616,587	3,276,014	8,105,755	5,037,249	0	5,037,249
17																	
18	TOTAL SD Electric Materials & Supplies	19,052,863	16,500,977	17,246,157	20,211,517	18,634,969	18,220,062	18,315,764	16,111,633	15,161,548	17,192,948	15,955,752	15,384,543	20,277,075	17,541,645	0	17,541,645