

**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.

**Schedule F-1**  
**Materials & Supplies**  
**By Principal Item of Main Account**  
**For the Test Year Ending December 31, 2016**

<u>Description</u>	<u>Balance @ December 31, 2016</u>
N/A	

**Schedule F-1**  
**Monthly Balances for Accounts Receivable**  
**For the Test Year Ending December 31, 2016**

<u>Month</u>	<u>Balance</u>
January 2016	\$415,924
February	290,614
March	218,043
April	134,636
May	72,189
June	49,665
July	41,893
August	46,303
September	49,739
October	182,795
November	209,288
December	482,756

**Schedule F-1**  
**Monthly Balances for Prepayments**  
**For the Test Year Ending December 31, 2016**

<u>Month</u>	<u>Balance</u>
January 2016	\$75,262
February	64,510
March	53,958
April	43,006
May	32,254
June	21,502
July	10,750
August	0
September	96,036
October	87,305
November	78,574
December	69,845