

Section F

20:10:13:70. Schedule F-2 -- Monthly balances for two years immediately preceding test year. Schedule F-2 shall set forth monthly balances of materials and supplies for two years immediately preceding the test period.

Schedule F-2
Monthly Balances of Accounts Receivable
2014 & 2015

<u>Month</u>	<u>Balance</u>
January 2015	\$426,014
February	405,502
March	243,299
April	132,466
May	94,836
June	43,265
July	41,428
August	37,500
September	38,320
October	165,265
November	265,835
December	373,134

<u>Month</u>	<u>Balance</u>
January 2014	\$493,307
February	492,451
March	380,529
April	201,079
May	110,469
June	52,168
July	40,711
August	39,675
September	58,331
October	164,964
November	378,445
December	366,387

Schedule F-2
Monthly Balances of Prepayments
2014 & 2015

<u>Month</u>	<u>Balance</u>
January 2015	\$57,677
February	50,467
March	43,257
April	36,047
May	28,837
June	21,627
July	14,417
August	7,207
September	83,356
October	75,833
November	68,310
December	60,585

<u>Month</u>	<u>Balance</u>
January 2014	\$53,012
February	45,439
March	37,866
April	30,293
May	22,720
June	15,147
July	7,574
August	0
September	103,485
October	94,077
November	84,669
December	75,262