

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.

South Dakota Intrastate Pipeline Co.
Monthly Balances
For the Test Year Ended December 31, 2016

	Prior year ending balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Tracked monthly															
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	415,924	290,614	218,043	134,636	72,189	49,665	41,893	46,303	49,739	182,795	209,288	482,756	2,193,845	182,820	
Prepayments	75,262	64,510	53,958	43,006	32,254	21,502	10,750	-	96,036	87,305	78,574	69,845	633,002	52,750	
														-	-
Tracked annually															
Accounts Payable	(16,599)												(23,340)	(39,939)	(19,970)
Accrued Property Tax	(65,509)												(17,506)	(83,015)	(41,508)