

Black Hills Power, Inc.  
South Dakota  
Revenue Requirement Model Description

## 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.

**Source:** 2 SDR 90, effective July 7, 1976; 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.**  
**MONTHLY BALANCES OF MATERIALS AND SUPPLIES**  
**For the Period October 2010 through September 2012**

Line No.	Month Ending		Materials and Supplies (a/c 154,156,163)
1	2010	October	\$ 13,784,736
2		November	13,925,140
3		December	14,123,503
4	2011	January	14,075,224
5		February	14,178,779
6		March	14,536,123
7		April	14,797,010
8		May	14,449,755
9		June	14,352,932
10		July	14,554,733
11		August	14,539,846
12		September	14,555,486
13		October	14,941,052
14		November	14,877,127
15		December	15,209,269
16	2012	January	15,225,529
17		February	15,286,665
18		March	15,549,359
19		April	14,791,732
20		May	14,237,401
21		June	14,285,982
22		July	14,425,683
23		August	14,513,603
24		September	\$ 14,729,394