

Black Hills Power, Inc.  
Cost of Service Model Description

## **Schedule F-2**

**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., d/b/a BLACK HILLS ENERGY COST OF SERVICE STUDY**  
**MONTHLY BALANCES OF MATERIALS AND SUPPLIES** **Schedule F-2**  
**FOR THE PERIOD SEPTEMBER 30, 2023 SEPTEMBER 30, 2025**

(a)	(b)	(c)
Line No.	Year and Month	Materials and Supplies (a/c 154, 163)
1	2023 September	\$ 34,868,687
2	October	35,494,790
3	November	36,054,006
4	December	36,541,632
5	2024 January	36,942,649
6	February	37,048,589
7	March	37,145,595
8	April	35,255,250
9	May	35,271,575
10	June	35,535,481
11	July	35,478,503
12	August	36,239,754
13	September	36,631,992
14	October	36,862,919
15	November	37,293,923
16	December	37,487,688
17	2025 January	37,486,703
18	February	37,707,364
19	March	37,928,015
20	April	38,251,637
21	May	38,206,703
22	June	38,564,457
23	July	38,356,649
24	August	37,946,886
25	September	39,106,222