

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.

**South Dakota Intrastate Pipeline Co.
Monthly Balances
Lookback years 2014-2015**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Accounts Receivable														
2014	493,307	492,451	380,529	201,079	110,469	52,168	40,711	39,675	58,331	164,964	378,445	366,387	2,778,516	231,543
2015	426,014	405,502	243,299	132,466	94,836	43,265	41,428	37,500	38,320	165,265	265,835	373,134	2,266,864	188,905
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Prepayments														
2014	57,677	50,467	43,257	36,047	28,837	21,627	14,417	7,207	83,356	75,833	68,310	60,585	547,620	45,635
2015	53,012	45,439	37,866	30,293	22,720	15,147	7,574	-	88,976	80,887	72,798	64,709	519,421	43,285