

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.

| Line No. | Description & FERC Account (a)                    | 10/1/2011 (b)        | 11/1/2011 (c)        | 12/1/2011 (d)        | 1/1/2012 (e)        | 2/1/2012 (f)        | 3/1/2012 (g)        | 4/1/2012 (h)        | 5/1/2012 (i)        | 6/1/2012 (j)        | 7/1/2012 (k)        | 8/1/2012 (l)        | 9/1/2012 (m)        |
|----------|---|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1        | Materials and Supplies (154)                      | 4,731,992            | 5,103,921            | 4,628,081            | 4,685,149           | 4,767,866           | 4,875,975           | 4,981,527           | 5,082,292           | 5,026,782           | 5,084,513           | 4,984,710           | 5,757,525           |
| 2        |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 3        | Coal - Big Stone                                  | 1,481,012            | 1,964,961            | 2,334,515            | 2,778,072           | 2,505,178           | 2,522,688           | 2,578,296           | 2,210,662           | 1,867,428           | 1,948,631           | 2,043,850           | 1,506,822           |
| 4        | Coyote  | 318,940              | 302,154              | 315,420              | 314,269             | 312,857             | 317,972             | 278,313             | 278,313             | 324,192             | 331,930             | 323,409             | 331,107             |
| 5        | Neal #4   | 1,924,595            | 1,794,117            | 1,921,710            | 1,987,905           | 2,087,485           | 2,193,896           | 2,342,708           | 2,393,475           | 2,407,878           | 2,499,275           | 2,514,123           | 2,405,516           |
| 6        | Oil - Big Stone                                   | 204,464              | 198,306              | 211,518              | 210,429             | 203,133             | 126,025             | 104,057             | 80,654              | 74,270              | 194,107             | 186,450             | 168,142             |
| 7        | Coyote  | 33,860               | 46,857               | 51,190               | 41,055              | 41,188              | 52,453              | 50,092              | 42,515              | 25,752              | 38,232              | 30,690              | 33,927              |
| 8        | Neal #4   | 35,743               | 40,631               | 32,658               | 36,652              | 42,524              | 39,600              | 27,604              | 12,562              | 50,454              | 13,513              | 34,120              | 45,704              |
| 9        | Other   | 474,437              | 477,741              | 473,502              | 456,349             | 444,624             | 442,274             | 441,026             | 425,633             | 424,379             | 468,323             | 409,535             | 206,392             |
| 10       | Coyote - Other                                    | 20,365               | 20,036               | 21,663               | 18,049              | 20,985              | 9,030               | 10,542              | 10,542              | 11,230              | 10,898              | 19,438              | 16,681              |
| 11       | TOTAL Electric Fuel Stock (151)                   | 4,493,414            | 4,844,803            | 5,362,175            | 5,842,780           | 5,657,974           | 5,703,937           | 5,832,639           | 5,454,356           | 5,185,584           | 5,504,909           | 5,561,615           | 4,714,291           |
| 12       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 13       | Prepaid Insurance                                 | 516,527              | 469,481              | 391,728              | 314,480             | 237,233             | 362,102             | 282,505             | 290,947             | 763,812             | 690,507             | 622,915             | 542,054             |
| 14       | Other Prepaid Energy Supply                       | 1,480,267            | 1,693,377            | 2,495,416            | 2,068,207           | 2,618,156           | 2,517,867           | 2,492,336           | 3,851,871           | 2,965,007           | 2,703,246           | 3,966,392           | 4,138,513           |
| 15       | Other Prepaid                                     | 75,877               | 57,395               | 212,476              | 70,762              | 52,294              | 84,199              | 66,145              | 47,406              | 79,312              | 60,829              | 65,357              | 97,718              |
| 16       | TOTAL Electric Prepays (165)                      | 2,072,671            | 2,220,253            | 3,099,619            | 2,453,449           | 2,907,683           | 2,964,169           | 2,840,985           | 4,190,223           | 3,808,130           | 3,454,583           | 4,654,664           | 4,778,285           |
| 17       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 18       | <b>TOTAL SD Electric Materials &amp; Supplies</b> | <b>11,298,077</b>    | <b>12,168,978</b>    | <b>13,089,875</b>    | <b>12,981,378</b>   | <b>13,333,523</b>   | <b>13,544,080</b>   | <b>13,655,151</b>   | <b>14,726,871</b>   | <b>14,020,497</b>   | <b>14,044,004</b>   | <b>15,200,989</b>   | <b>15,250,100</b>   |
| 19       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 20       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 21       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 22       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 23       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 24       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 25       | <b>Description &amp; FERC Account (a)</b>         | <b>10/1/2012 (b)</b> | <b>11/1/2012 (c)</b> | <b>12/1/2012 (d)</b> | <b>1/1/2013 (e)</b> | <b>2/1/2013 (f)</b> | <b>3/1/2013 (g)</b> | <b>4/1/2013 (h)</b> | <b>5/1/2013 (i)</b> | <b>6/1/2013 (j)</b> | <b>7/1/2013 (k)</b> | <b>8/1/2013 (l)</b> | <b>9/1/2013 (m)</b> |
| 26       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 27       | Materials and Supplies (154)                      | 5,862,429            | 5,987,061            | 5,905,943            | 5,903,862           | 5,889,088           | 6,005,188           | 6,014,337           | 6,003,601           | 5,917,904           | 6,104,341           | 6,213,453           | 6,155,693           |
| 28       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 29       | Coal - Big Stone                                  | 2,360,100            | 2,157,859            | 2,279,381            | 2,250,123           | 2,179,060           | 1,946,149           | 1,938,854           | 1,871,378           | 1,579,895           | 1,581,947           | 1,858,096           | 1,679,118           |
| 30       | Coyote  | 304,040              | 329,802              | 337,668              | 336,185             | 337,776             | 330,802             | 317,484             | 370,632             | 352,046             | 349,662             | 362,651             | 348,657             |
| 31       | Neal #4   | 2,441,882            | 2,487,136            | 2,468,784            | 2,546,133           | 2,822,386           | 2,949,136           | 2,964,525           | 2,921,581           | 2,905,646           | 2,997,927           | 3,053,900           | 3,015,439           |
| 32       | Oil - Big Stone                                   | 146,982              | 146,090              | 145,566              | 143,398             | 142,254             | 81,087              | 208,373             | 181,470             | 137,982             | 123,793             | 100,157             | 81,955              |
| 33       | Coyote  | 39,729               | 38,828               | 30,528               | 26,172              | 337,776             | 35,563              | 39,370              | 45,924              | 35,782              | 36,007              | 37,302              | 39,644              |
| 34       | Neal #4   | 49,105               | 49,485               | 42,297               | 44,334              | 12,078              | 43,760              | 49,115              | 36,582              | 43,250              | 37,391              | 29,061              | 40,837              |
| 35       | Other   | 548,076              | 993,687              | 988,505              | 836,812             | 594,425             | 567,008             | 553,863             | 552,785             | 534,042             | 605,201             | 588,254             | 582,952             |
| 36       | Coyote  | 19,672               | 20,356               | 18,511               | 20,462              | 20,462              | 14,946              | 16,980              | 23,148              | 13,397              | 19,707              | 18,139              | 17,102              |
| 37       | TOTAL Electric Fuel Stock (151)                   | 5,909,588            | 6,223,243            | 6,311,239            | 6,203,619           | 6,446,215           | 5,968,451           | 6,088,564           | 6,003,501           | 5,602,042           | 5,751,635           | 6,047,559           | 5,805,704           |
| 38       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 39       | Prepaid Insurance                                 | 456,978              | 503,784              | 418,498              | 333,141             | 254,138             | 393,021             | 318,140             | 276,812             | 829,473             | 738,710             | 668,357             | 577,097             |
| 40       | Other Prepaid Energy Supply                       | 5,657,051            | 4,544,835            | 4,746,505            | 4,591,149           | 7,168,580           | 6,711,504           | 6,490,720           | 5,849,638           | 9,786,264           | 9,013,932           | 8,939,875           | 6,460,299           |
| 41       | Other Prepaid                                     | 78,748               | 59,777               | 101,037              | 72,932              | 53,990              | 86,130              | 67,160              | 48,189              | 56,009              | 61,344              | 44,312              | 54,070              |
| 42       | TOTAL Electric Prepays (165)                      | 6,192,777            | 5,108,396            | 5,266,039            | 4,997,223           | 7,476,708           | 7,190,655           | 6,876,020           | 6,174,640           | 10,671,745          | 9,813,986           | 9,652,544           | 7,091,466           |
| 43       |   |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 44       | <b>TOTAL SD Electric Materials &amp; Supplies</b> | <b>17,964,793</b>    | <b>17,318,699</b>    | <b>17,483,221</b>    | <b>17,104,704</b>   | <b>19,812,011</b>   | <b>19,164,294</b>   | <b>18,978,920</b>   | <b>18,181,742</b>   | <b>22,191,692</b>   | <b>21,669,962</b>   | <b>21,913,557</b>   | <b>19,052,863</b>   |