

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 July 2009 through June 2011

Line No.	Month Ending		Materials and Supplies (a/c 154,156,163)
1	2009	July	\$ 11,911,962
2		August	11,931,120
3		September	11,699,048
4		October	11,647,309
5		November	11,765,513
6		December	11,697,159
7	2010	January	12,074,006
8		February	12,347,578
9		March	12,312,475
10		April	12,550,805
11		May	12,475,688
12		June	12,422,724
13		July	12,894,739
14		August	13,001,228
15		September	13,498,192
16		October	13,784,736
17		November	13,925,140
18		December	14,123,503
19	2011	January	14,075,224
20		February	14,178,779
21		March	14,536,123
22		April	14,797,010
23		May	14,449,755
24		June	\$ 14,352,932