

**Pick-Sloan Missouri Basin Program - Eastern Division  
Western Area Power Administration  
Upper Great Plains Region**

**Monthly Report of Energy Deliveries and Income**

As billed for the Month of January 2015

	Rate Schedule	Billing Demand (KW)	Energy Sales (kWh)	Voltage Discount (\$)	Discount in-lieu of wheeling (\$)	Net Income	FY15 Income FY To Date (\$)
Long -Term Firm & Seasonal Firm Sales	P-SED-F12	1,574,877	849,869,382	\$1,145,192	\$543,120	\$26,538,075	\$98,167,644
Firm Peaking Sales	P-SED-FP12	359,221	1,360,000			\$2,504,533	\$10,019,093
Irrigation Sales	MRB-P13	1,531				\$11,712	\$67,231
<b>Total Firm Sales</b>		1,935,629	851,229,382	\$1,145,192	\$543,120	\$29,054,320	\$108,253,968
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		22,492,000			\$497,563	\$2,230,561
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$11	\$5,812
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		380,000			\$7,660	\$361,632
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		124,499,530			\$3,237,791	\$27,265,272
Scheduled M Plus 10% Admin	Special						\$0
<b>Total Non-Firm Sales</b>		0	147,371,530	\$0	\$0	\$3,743,025	\$29,863,277
<b>Total Electric Sales</b>		<b>1,935,629</b>	<b>998,600,912</b>	<b>\$1,145,192</b>	<b>\$543,120</b>	<b>\$32,797,345</b>	<b>\$138,117,245</b>
						\$71,111	\$281,451
						\$0	\$0
						\$31,819	\$169,794
						\$72,269	\$318,432
						\$4,760,563	\$19,947,066
						\$0	\$10,325
						\$306,329	\$1,282,748
						\$361,106	\$1,505,040
						<b>\$5,603,197</b>	<b>\$23,514,856</b>
<b>Power Sales &amp; Transmission Revenues</b>						<b>\$38,400,542</b>	<b>\$161,632,100</b>