

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 April 2012

	Rate Schedule	Billing Demand (KW)	Energy Sales (kWh)	Voltage Discount (\$)	Discount in-lieu of wheeling (\$)	Net Income	FY12 Income FY To Date (\$)
Long -Term Firm & Seasonal Firm Sales	P-SED-F11	1,380,782	699,150,302	\$958,200	\$437,108	\$22,426,945	\$170,505,658
Firm Peaking Sales	P-SED-FP11	359,221	810,000			\$2,494,055	\$17,961,069
Irrigation Sales	MRB-P13	10,045	1,362,360	\$245	\$119	\$22,713	\$116,548
<b>Total Firm Sales</b>		1,750,048	701,322,662	\$958,445	\$437,227	\$24,943,713	\$188,583,275
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		26,614,000			\$544,404	\$3,121,516
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special						\$1,890
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		117,680,559			\$1,683,662	\$9,438,874
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		107,728,140			\$1,733,228	\$18,664,116
Scheduled M Plus 10% Admin	Special						\$0
<b>Total Non-Firm Sales</b>			252,022,699			\$3,961,294	\$31,226,396
<b>Total Electric Sales</b>		<b>1,750,048</b>	<b>953,345,361</b>	<b>\$958,445</b>	<b>\$437,227</b>	<b>\$28,905,008</b>	<b>\$219,809,671</b>

\*(Report corrected 09/2012) to include April 2012 irrigation sales adjustment of \$178.36

Transmission Service	\$44,138	\$365,386
Western's IS/JTS Revenues	\$0	\$0
Reimbursed Transmission Expense	\$37,006	\$287,856
Nonfirm Point Income	\$60,110	\$1,281,092
Firm Network Transmission	\$3,269,348	\$21,877,750
Short Term Firm Point to Point	\$0	(\$12,417)
Long Term Firm Point to Point	\$514,444	\$1,530,937
Ancillary Services Income	\$424,983	\$2,859,192
<b>Total Transmission Revenue</b>	<b>\$4,350,029</b>	<b>\$28,189,796</b>

**Power Sales & Transmission Revenues**      **\$33,255,036**      **\$247,999,467**