

**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 August 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	1,618,868	766,006,180	\$1,115,922	\$504,063	\$25,241,165	\$264,887,648
Firm Peaking Sales	P-SED-FP11	359,410	18,210,000			\$2,826,830	\$31,048,800
Irrigation Sales	MRB-P13	24,706	12,828,081	\$1,252	\$791	\$99,974	\$473,923
Total Firm Sales		2,002,984	797,044,261	\$1,117,174	\$504,854	\$28,167,969	\$296,410,371
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		80,739,000			\$1,536,507	\$6,978,470
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$9,937	\$16,578
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		118,074,131			\$2,337,564	\$16,522,695
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		235,179,637			\$4,170,027	\$43,204,360
Shaping and Storage-Heartland	Special						(\$39)
Total Non-Firm Sales		0	433,992,768	\$0	\$0	\$8,054,035	\$66,722,064
Total Electric Sales		2,002,984	1,231,037,029	\$1,117,174	\$504,854	\$36,222,004	\$363,132,435
						\$57,398	\$579,732
						\$0	\$0
						\$39,382	\$443,526
						\$61,010	\$1,893,557
						\$3,411,292	\$35,327,281
						\$0	(\$4,905)
						\$368,407	\$3,017,729
						\$438,011	\$4,544,743
						\$4,375,500	\$45,801,662
						\$40,597,504	\$408,934,098