

**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 February 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	1,556,905	842,046,552	\$1,132,007	\$528,260	\$26,284,514	\$124,067,037
Firm Peaking Sales	P-SED-FP11	359,221	810,000			\$2,494,055	\$12,972,958
Irrigation Sales	MRB-P13	1,410				\$10,787	\$82,957
Total Firm Sales		1,917,536	842,856,552	\$1,132,007	\$528,260	\$28,789,356	\$137,122,953
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		5,204,000			\$122,476	\$2,489,178
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special						\$1,890
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		39,440,000			\$619,533	\$6,434,209
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		71,311,130			\$1,370,233	\$15,702,778
Scheduled M Plus 10% Admin	Special						\$0
Total Non-Firm Sales		0	115,955,130	\$0	\$0	\$2,112,242	\$24,628,055
Total Electric Sales		1,917,536	958,811,682	\$1,132,007	\$528,260	\$30,901,598	\$161,751,008
						\$58,561	\$274,398
						\$0	\$0
						\$44,175	\$206,905
						\$176,441	\$1,060,090
						\$3,218,391	\$15,278,011
						\$9,571	(\$12,417)
						\$504,924	\$512,699
						\$442,649	\$2,002,452
						\$4,454,713	\$19,322,139
Power Sales & Transmission Revenues						\$35,356,311	\$181,073,146