

**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 July 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	1,616,565	752,009,357	\$1,112,311	\$500,701	\$24,960,442	\$239,646,483
Firm Peaking Sales	P-SED-FP11	359,410	94,432,000			\$4,278,859	\$28,221,970
Irrigation Sales	MRB-P13	26,230	15,327,731	\$1,654	\$1,089	\$115,623	\$373,949
Total Firm Sales		2,002,205	861,769,088	\$1,113,965	\$501,790	\$29,354,924	\$268,242,403
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		44,366,000			\$1,098,889	\$5,441,964
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$3,639	\$6,640
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		18,489,000			\$451,045	\$14,185,131
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		338,297,497			\$11,284,890	\$39,034,333
Shaping and Storage-Heartland	Special						(\$39)
Total Non-Firm Sales			401,152,497			\$12,838,464	\$58,668,029
Total Electric Sales		2,002,205	1,262,921,585	\$1,113,965	\$501,790	\$42,193,387	\$326,910,431
*FY12 income to date includes April 2012 irrigation sales adjustment of \$178.36							
					Transmission Service	\$62,865	\$522,334
					Western's IS/JTS Revenues	\$0	\$0
					Reimbursed Transmission Expense	\$44,247	\$404,144
					Nonfirm Point Income	\$277,721	\$1,832,547
					Firm Network Transmission	\$3,383,334	\$31,915,989
					Short Term Firm Point to Point	\$7,512	(\$4,905)
					Long Term Firm Point to Point	\$372,793	\$2,649,322
					Ancillary Services Income	\$424,834	\$4,106,732
					Total Transmission Revenue	\$4,573,305	\$41,426,162
					Power Sales & Transmission Revenues	\$46,766,692	\$368,336,594