

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 March 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	1,496,841	741,208,453	\$1,037,731	\$476,522	\$24,011,676	\$148,078,714
Firm Peaking Sales	P-SED-FP11	359,221	810,000			\$2,494,055	\$15,467,013
Irrigation Sales	MRB-P13	1,424	48,668			\$10,878	\$93,835
Total Firm Sales		1,857,486	742,067,121	\$1,037,731	\$476,522	\$26,516,609	\$163,639,562
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		2,150,000			\$87,934	\$2,577,112
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special						\$1,890
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		100,672,000			\$1,321,003	\$7,755,212
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		88,052,150			\$1,228,110	\$16,930,888
Scheduled M Plus 10% Admin	Special						\$0
Total Non-Firm Sales		0	190,874,150	\$0	\$0	\$2,637,046	\$27,265,101
Total Electric Sales		1,857,486	932,941,271	\$1,037,731	\$476,522	\$29,153,656	\$190,904,663
						\$46,850	\$321,248
						\$0	\$0
						\$43,946	\$250,851
						\$160,891	\$1,220,982
						\$3,330,391	\$18,608,402
						\$0	(\$12,417)
						\$503,794	\$1,016,493
						\$431,757	\$2,434,209
						\$4,517,629	\$23,839,767
						\$33,671,284	\$214,744,431