

**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 May 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	1,329,531	640,442,761	\$926,880	\$414,420	\$20,962,512	\$191,468,170
Firm Peaking Sales	P-SED-FP11	359,410	11,598,000			\$2,700,871	\$20,661,940
Irrigation Sales	MRB-P13	16,120	6,999,354	\$876	\$480	\$60,445	\$176,993
<b>Total Firm Sales</b>		<b>1,705,061</b>	<b>659,040,115</b>	<b>\$927,755</b>	<b>\$414,900</b>	<b>\$23,723,827</b>	<b>\$212,307,103</b>
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		29,719,000			\$699,528	\$3,821,044
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$277	\$2,167
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		135,968,368			\$2,391,391	\$11,830,265
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		173,647,661			\$3,819,241	\$22,483,358
Shaping and Storage-Heartland	Special					(\$39)	(\$39)
<b>Total Non-Firm Sales</b>			<b>339,335,029</b>			<b>\$6,910,399</b>	<b>\$38,136,795</b>
<b>Total Electric Sales</b>		<b>1,705,061</b>	<b>998,375,144</b>	<b>\$927,755</b>	<b>\$414,900</b>	<b>\$30,634,226</b>	<b>\$250,443,897</b>

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

Transmission Service	\$47,844	\$413,230
Western's IS/JTS Revenues	\$0	\$0
Reimbursed Transmission Expense	\$35,412	\$323,268
Nonfirm Point Income	\$54,414	\$1,335,507
Firm Network Transmission	\$3,309,777	\$25,187,528
Short Term Firm Point to Point	\$0	(\$12,417)
Long Term Firm Point to Point	\$373,119	\$1,904,056
Ancillary Services Income	\$407,039	\$3,266,231
<b>Total Transmission Revenue</b>	<b>\$4,227,607</b>	<b>\$32,417,402</b>

**Power Sales & Transmission Revenues \$34,861,833 \$282,861,300**