

**Pick-Sloan Missouri Basin Program -Eastern Division
Western Area Power Administration
Billings Area Office**

Monthly Report of Energy Deliveries and Income

As billed for the Month of November 2012

| | Rate Schedule | Billing Demand (KW) | Energy Sales (kWh) | Voltage Discount (\$) | Discount in-lieu of wheeling (\$) | Net Income | FY13 Income FY To Date (\$) |
|---------------------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------------------|---------------------|-----------------------------|
| Long -Term Firm & Seasonal Firm Sales | P-SED-F11 | 1,443,384 | 735,234,167 | \$1,022,578 | \$477,018 | \$23,528,734 | \$45,207,880 |
| Firm Peaking Sales | P-SED-FP11 | 359,221 | 4,050,000 | | | \$2,555,777 | \$5,035,706 |
| Irrigation Sales | P-13 | 2,195 | 15,802 | | | \$16,579 | \$49,049 |
| Total Firm Sales | | 1,804,800 | 739,299,969 | \$1,022,578 | \$477,018 | \$26,101,090 | \$50,292,636 |
| Energy Delivered | Special | | | | | | \$0 |
| MISO Enegy Sales (M) | Special | | 23,169,000 | | | \$460,898 | \$658,227 |
| Emergency Sales | Special | | | | | | \$0 |
| Energy Imbalance Revenue | Special | | | | | \$67 | \$191 |
| System Participation Power (K) | Special | | | | | | \$0 |
| Other (X) | Special | | | | | | \$0 |
| Nonfirm Sales - Marketers | Special | | 105,150,199 | | | \$2,085,462 | \$4,054,764 |
| Schedule Outage Energy | Special | | | | | | \$0 |
| Interagency Transactions | Special | | | | | | \$0 |
| Schedule B Allocations | Special | | | | | | \$0 |
| General Purpose | Special | | 114,446,435 | | | \$1,762,315 | \$5,695,812 |
| Shaping and Storage-Heartland | Special | | | | | | \$0 |
| Total non-Firm Sales | | 0 | 242,765,634 | \$0 | \$0 | \$4,308,741 | \$10,408,994 |
| Total Electric Sales | | 1,804,800 | 982,065,603 | \$1,022,578 | \$477,018 | \$30,409,831 | \$60,701,629 |
| | | | | | | \$58,825 | \$107,415 |
| | | | | | | \$0 | \$0 |
| | | | | | | \$41,068 | \$81,750 |
| | | | | | | \$149,408 | \$318,069 |
| | | | | | | \$4,725,451 | \$9,425,557 |
| | | | | | | \$0 | \$0 |
| | | | | | | \$679,584 | \$1,346,113 |
| | | | | | | \$477,425 | \$944,582 |
| | | | | | | \$6,131,761 | \$12,223,486 |
| | | | | | | | |
| | | | | | | \$36,541,592 | \$72,925,116 |