

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 October 2011

	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	1,341,361	673,381,202	\$953,315	\$443,190	\$21,657,171	\$21,657,171
Firm Peaking Sales	P-SED-FP11	359,410				\$2,996,813	\$2,996,813
Irrigation Sales	P-13	3,653	878,272			\$27,042	\$27,042
Total Firm Sales		1,704,424	674,259,474	\$953,315	\$443,190	\$24,681,025	\$24,681,025
Energy Delivered	Special						\$0
MISO Eney Sales (M)	Special		11,109,000			\$191,588	\$191,588
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$413	\$413
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		58,360,823			\$1,163,264	\$1,163,264
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		273,992,048			\$5,455,484	\$5,455,484
Shaping and Storage-Heartland	Special						\$0
Total non-Firm Sales		0	343,461,871	\$0	\$0	\$6,810,748	\$6,810,748
Total Electric Sales		1,704,424	1,017,721,345	\$953,315	\$443,190	\$31,491,773	\$31,491,773
						\$39,786	\$39,786
						\$0	\$0
						\$36,334	\$36,334
						\$222,792	\$222,792
						\$3,801,158	\$3,801,158
						\$34,609	\$34,609
						\$356,904	\$356,904
						\$363,001	\$363,001
						\$4,854,584	\$4,854,584
						\$36,346,357	\$36,346,357