

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 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	1,340,044	675,110,295	\$956,324	\$442,465	\$21,679,146	\$21,679,146
Firm Peaking Sales	P-SED-FP11	359,410				\$2,479,929	\$2,479,929
Irrigation Sales	P-13	4,060	1,063,302	\$1		\$32,471	\$32,471
Total Firm Sales		1,703,514	676,173,597	\$956,325	\$442,465	\$24,191,546	\$24,191,546
Energy Delivered	Special						\$0
MISO Eney Sales (M)	Special		12,258,000			\$197,330	\$197,330
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$124	\$124
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		106,672,069			\$1,969,302	\$1,969,302
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		250,952,093			\$3,933,497	\$3,933,497
Shaping and Storage-Heartland	Special						\$0
Total non-Firm Sales		0	369,882,162	\$0	\$0	\$6,100,252	\$6,100,252
Total Electric Sales		1,703,514	1,046,055,759	\$956,325	\$442,465	\$30,291,798	\$30,291,798
						\$48,590	\$48,590
						\$0	\$0
						\$40,682	\$40,682
						\$168,661	\$168,661
						\$4,700,106	\$4,700,106
						\$0	\$0
						\$666,529	\$666,529
						\$467,013	\$467,013
						\$6,091,580	\$6,091,580
						\$36,383,379	\$36,383,379