

**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 January 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	1,572,997	846,823,772	\$1,145,974	\$541,293	\$26,466,425	\$97,782,524	
Firm Peaking Sales	P-SED-FP11	359,221	800,000			\$2,493,865	\$10,478,903	
Irrigation Sales	MRB-P13	1,909				\$14,604	\$72,171	
<b>Total Firm Sales</b>		1,934,127	847,623,772	\$1,145,974	\$541,293	\$28,974,893	\$108,333,597	
Energy Delivered	Special						\$0	
MISO Energy Sales (M)	Special		14,209,000			\$227,873	\$2,366,702	
Emergency Sales	Special						\$0	
Energy Imbalance Revenue	Special						\$1,890	
System Participation Power (K)	Special						\$0	
Other (X)	Special						\$0	
Nonfirm Sales - Marketers	Special		97,239,792			\$1,717,609	\$5,814,676	
Schedule Outage Energy	Special						\$0	
Interagency Transactions	Special						\$0	
Schedule B Allocations	Special						\$0	
General Purpose	Special		97,618,951			\$1,604,048	\$14,332,545	
Scheduled M Plus 10% Admin	Special						\$0	
<b>Total Non-Firm Sales</b>		0	209,067,743	\$0	\$0	\$3,549,530	\$22,515,813	
<b>Total Electric Sales</b>		<b>1,934,127</b>	<b>1,056,691,515</b>	<b>\$1,145,974</b>	<b>\$541,293</b>	<b>\$32,524,423</b>	<b>\$130,849,410</b>	
						Transmission Service	\$64,508	\$215,837
						Western's IS/JTS Revenues	\$0	\$0
						Reimbursed Transmission Expense	\$44,354	\$162,730
						Nonfirm Point Income	\$199,536	\$883,650
						Firm Network Transmission	\$2,279,310	\$12,059,619
						Short Term Firm Point to Point	(\$56,597)	(\$21,989)
						Long Term Firm Point to Point	\$2,492,952	\$7,776
						Ancillary Services Income	\$447,308	\$1,559,803
						<b>Total Transmission Revenue</b>	<b>\$5,471,371</b>	<b>\$14,867,425</b>
						<b>Power Sales &amp; Transmission Revenues</b>	<b>\$37,995,794</b>	<b>\$145,716,835</b>