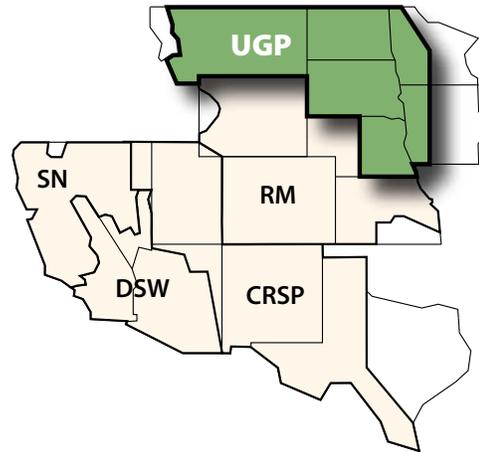


UGP at a glance

Upper Great Plains is one of four regions of the Western Area Power Administration that, along with a management center, are responsible for selling hydropower generated at federal hydropower dams in their service territory to mostly not-for-profit preference power customers. UGP's more than 350 employees also operate and maintain electrical infrastructure in Minnesota, Montana, North Dakota, South Dakota, Iowa, Missouri and Nebraska in partnership with other neighboring utilities, to ensure continuous electricity is delivered to communities.

UGP has one hydropower project and accompanying transmission that equals about one third of Western's total annual hydropower sales called the Pick-Sloan Missouri River Basin Program—Eastern Division. The Financial Profile includes both the Eastern and Western Divisions of the Pick-Sloan Missouri River Basin Program. The Western Division includes four projects from Rocky Mountain's Loveland Area Projects.



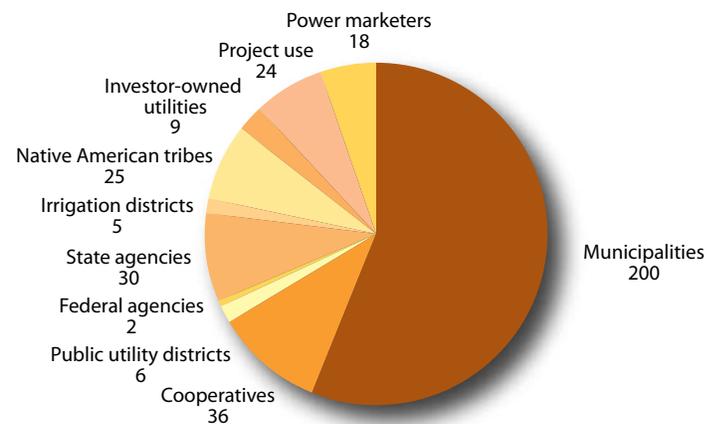
MARKETING PROFILE (MWh)	FY 2014
Long-term energy sales	9,010,717
Other energy sales	2,885,446
Total	11,896,163

FINANCIAL PROFILE (\$ in millions)	FY 2014
Sales of electric power	494.4
Transmission and other operating revenues	131.2
Gross operating revenues	625.6
Total operating expenses	352.0

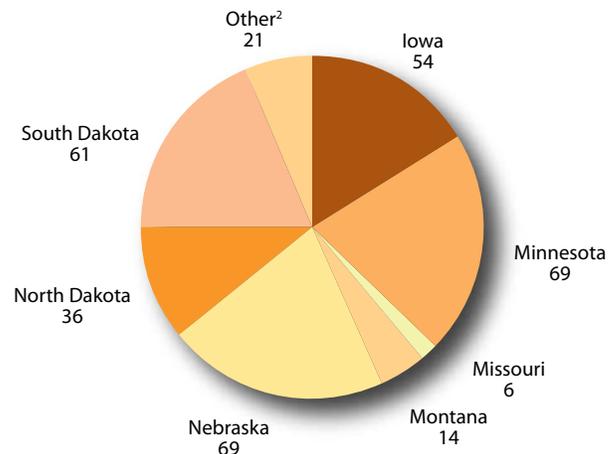
ANNUAL COMPOSITE RATE	FY 2014
Pick-Sloan—Eastern Division	33.25 mills/kWh
Firm point to point	\$2.96/kWh/month

CUSTOMERS	FY 2014
Power customers	355
Firm electric service	294
Other (term, seasonal, nonfirm, peaking)	37
Project use	24

POWER CUSTOMERS BY CATEGORY



POWER CUSTOMERS BY STATE¹



¹ Excludes project-use and interproject customers.

² States included the "Other" category fall outside of UGP's marketing and service areas.

UGP POWERPLANTS

	River	State	Installed capacity (MW)	Net generation (GWh)
Canyon Ferry	Missouri	MT	50	332
Fort Peck	Missouri	MT	185	764
Yellowtail ^{1,2}	Big Horn	MT	125	508
Garrison	Missouri	ND	583	2,357
Big Bend	Missouri	SD	494	889
Fort Randall	Missouri	SD	320	1,647
Gavins Point	Missouri	SD	132	646
Oahe	Missouri	SD	786	2,377

¹ UGP and Rocky Mountain each market half of the plant's capability and energy.

² Normal sustained maximum capacity of each unit is 62.5 MW, but units may be evaluated for higher output on a case-by-case basis.



ASSETS	FY 2014
Powerplants	8
Installed capacity (MW)	2,675
Net generation (GWh)	9,520
Substations	123
Transmission line miles	7,875.17
Transformers	126
Communication sites	207

TRANSMISSION LINE MILES BY STATE

