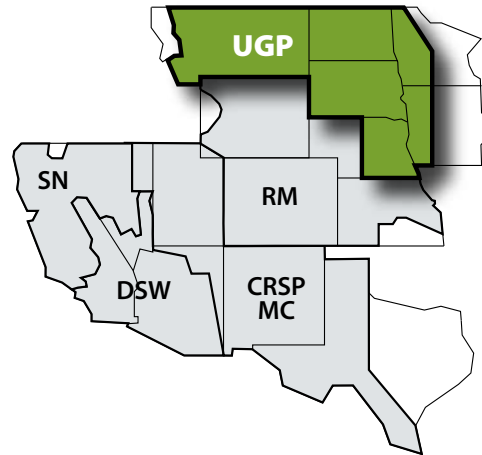


UGP at a glance

Upper Great Plains is one of four regions of the Western Area Power Administration that, along with a management center, are responsible for selling hydroelectric power 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 WAPA'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.



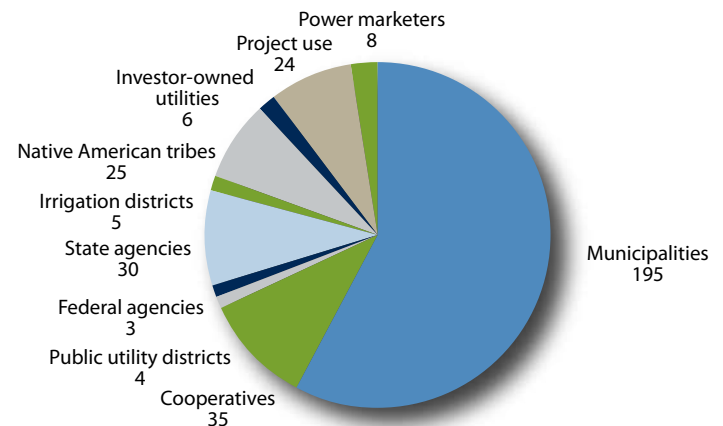
MARKETING PROFILE (MWh)	FY 2015
Long-term energy sales	9,015,453
Other energy sales	2,496,240
Total	11,511,693

FINANCIAL PROFILE (\$ in millions)	FY 2015
Sales of electric power	457.5
Transmission and other operating revenues	142.1
Gross operating revenues	599.6
Total operating expenses	292.0

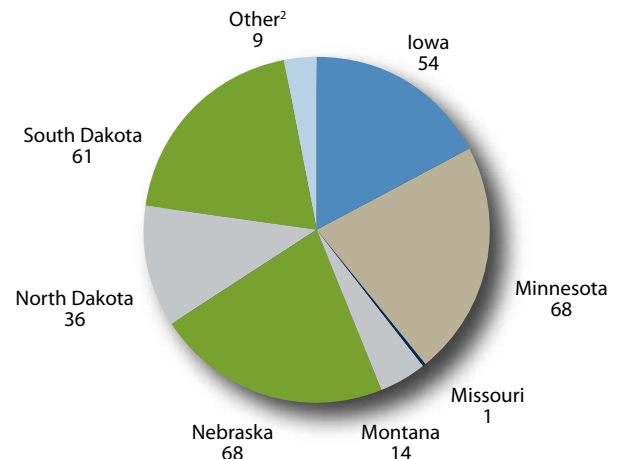
ANNUAL COMPOSITE RATE	FY 2015
Pick-Sloan—Eastern Division	33.25 mills/kWh
Firm point to point	\$2.92/kW/month

CUSTOMERS	FY 2015
Power customers	335
Firm electric service	294
Other (term, seasonal, nonfirm, peaking)	17
Project use	24

POWER CUSTOMERS BY CATEGORY



POWER CUSTOMERS BY STATE¹



¹ Excludes project-use, interproject and international customers.

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

UGP POWERPLANTS

	River	State	Installed capacity (MW)	Net generation (GWh)
Canyon Ferry	Missouri	MT	50	331
Fort Peck	Missouri	MT	185	787
Yellowtail ^{1,2}	Big Horn	MT	125	396
Garrison	Missouri	ND	583	2,268
Big Bend	Missouri	SD	494	978
Fort Randall	Missouri	SD	320	1,775
Gavins Point	Missouri	SD	132	789
Oahe	Missouri	SD	786	2,672

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 2015
Powerplants	8
Installed capacity (MW)	2,675
Net generation (GWh)	9,996
Substations	123
Transmission line miles	7,917.36
Transformers	120
Communication sites	208

TRANSMISSION LINE MILES BY STATE

